

# **EXHIBIT A**

NYCLIB01/NYJJD/105089.1

**ADDENDUM TO PROOF OF CLAIM OF TI GROUP AUTOMOTIVE SYSTEMS LLC**

TI Group Automotive Systems LLC (“TI Auto”) asserts the following claims against Delphi Automotive Systems LLC and its affiliated debtor entities (collectively and as jointly administered under Bankr. S.D.N.Y. Case No. 05-44481 (RDD), the “Debtors”),<sup>1</sup> and states the following:

**I. Necessity for Addendum to Proof of Claim.**

This addendum is annexed to the official Proof of Claim form filed by TI Auto (collectively and as may be amended, the “Proof of Claim”), which sets forth a summary of TI Auto’s claims against the Debtors’ estates.

**II. TI Auto’s Claims.**

**A. Background.**

TI Auto has been doing business with the Debtors over the course of several years, as both buyer and seller of automotive products. As of October 8, 2005 (the “Petition Date”), for goods delivered to and accepted by the Debtors pre-petition, as well as for associated pre-petition tooling costs, the Debtors owed TI Auto approximately \$5,455,498.00. Also as of the Petition Date, for goods delivered to and accepted by TI Auto pre-petition, TI Auto owed the Debtors approximately \$3,677,996.52. On October 11, 2005, TI Auto paid the Debtors \$1,341,641.92 (the “October 11 Payment”), reducing TI Auto’s pre-petition payable to the Debtors to \$2,336,354.60. Pursuant to the Final DIP Financing Order, on May 1, 2006, TI Auto and the Debtors (together with its affiliated debtor entities) entered into a settlement agreement allowing

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<sup>1</sup> Concurrently with the filing of this Proof of Claim with the Bankruptcy Court, to protect its rights against each Debtor, TI Auto is filing separate Proofs of Claim materially similar to this Proof of Claim in all of the Debtors’ bankruptcy proceedings. In the event that TI Auto’s claims asserted in this and any other Proof of Claim are allowed in full, TI Auto will withdraw the applicable Proofs of Claim as may be necessary to avoid duplicate recovery.

setoff (attached hereto as Exhibit A, the “Settlement Agreement”). In the Settlement Agreement, TI Auto: (i) set off the amount of its remaining pre-petition payable to the Debtors against pre-petition amounts owed by the Debtors to TI Auto, reducing TI Auto's pre-petition payable to the Debtors to zero; and (ii) further reduced its pre-petition receivable from the Debtors to \$1,777,501.48 by the amount of the October 11 Payment. Also pursuant to the Final DIP Financing Order, the parties agreed in the Settlement Agreement to treat the October 11 Payment as a credit against post-petition payables from TI Auto to the Debtors.

TI Auto and the Debtors continue to conduct business post-petition.

**B. Liquidated Claim.**

As the Debtors have been unable to satisfy their payment and other obligations to TI Auto arising out of their pre-petition business activities, and in light of the Settlement Agreement, the Debtors have remained indebted to TI Auto since the Petition Date. The total amount of TI Auto's general unsecured pre-petition claim against the Debtors' estates is no less than \$1,777,501.48, for goods delivered by TI Auto to the Debtors and received and accepted by the Debtors pre-petition, and for associated pre-petition tooling costs.

**C. Unliquidated Claim.**

In addition, TI Auto asserts damages in an amount to be determined against the Debtors based on, inter alia, the Debtors' breach of their obligations to TI Auto, together with interest, as well as any attorneys' fees, costs and expenses.

**III. Supporting Documentation.**

Due to the volume of documents which support TI Auto's claims as well as the fact that many if not all of these documents have been previously provided to the Debtors and the unsecured creditors' committee in connection with the negotiation and drafting of the Settlement

Agreement, all documents in existence supporting TI Auto's claims are not annexed to this addendum. Should the Debtors so reasonably request, additional supporting documentation will be made available for inspection and copying.

**IV. Notices Regarding Claims.**

All notices and correspondence with respect to these claims (and, if filed, any objections) should be sent to TI Auto and its counsel at the following addresses:

Timothy Guerriero, Esq.  
General Counsel and Company Secretary  
TI Automotive  
12345 E Nine Mile Road  
Warren, Michigan 48089-2614  
Tel: (586) 755-8066  
Fax: (586) 427-8199  
E-mail: tguerriero@us.tiauto.com

with a copy to:

Karen Ostad, Esq.  
James J. DeCristofaro, Esq.  
Lovells  
590 Madison Avenue  
New York, New York 10022  
Tel: (212) 909-0600  
Fax: (212) 909-0660  
E-mail: karen.ostad@lovells.com  
james.dechristofaro@lovells.com

**V. Miscellaneous.**

**A. Reservation of Rights/Amendments.**

The claims asserted in this Proof of Claim are timely submitted by TI Auto, as this Proof of Claim has been submitted on or before the July 31, 2006 bar date established by the Bar Date Order signed by the Bankruptcy Court on April 12, 2006. TI Auto expressly reserves the right to amend and supplement these claims to both increase the dollar amount of the claims and provide additional information and documentation as is necessary to pursue these and such additional

claims as are or may be held by TI Auto against the Debtors. Moreover, TI Auto specifically reserves the right to conduct discovery with respect to this matter in accordance with the Bankruptcy Code and Federal Rules of Bankruptcy Procedure.

Nothing contained in this Proof of Claim shall be deemed an admission by TI Auto. TI Auto expressly reserves the right to withdraw this Proof of Claim as if it had never been filed or to amend or supplement this Proof of Claim to correct, clarify or explain any portion of the claims asserted herein or otherwise.

TI Auto reserves the right to claim that all or any portion of the costs and expenses incurred by it after the Petition Date in connection with its claims are administrative expenses entitled to a first priority under Section 507(a)(2) of the Bankruptcy Code (formerly Section 507(a)(1)).

In addition, the filing of this Proof of Claim is not intended and shall not be deemed or construed as: (a) consent by TI Auto to the jurisdiction of the Bankruptcy Court or any other court for any purpose other than with respect to issues arising out of the claims asserted in this Proof of Claim; (b) a waiver or release of any right TI Auto may have to have all disputes with the Debtors resolved through arbitration, notwithstanding whether or not such matters are designated as "core proceedings" pursuant to 28 U.S.C. § 157(b)(2); (c) consent by TI Auto to a trial in this Bankruptcy Court or in any other court of any proceeding as to any and all matters so triable herein or in any case, controversy, or proceeding related hereto, pursuant to 28 U.S.C. § 157(b)(3) or otherwise; (d) a waiver or release of TI Auto's right to have any and all final orders in any and all non-core matters or proceedings entered only after *de novo* review by the United States District Court Judge; (e) a waiver of the right to move to withdraw the reference in respect of the subject matter of this Proof of Claim, any objection thereto or other proceeding which may

be commenced in these bankruptcy cases against or otherwise involving TI Auto; or (f) an election of remedies.

Given the facts and circumstances of the Chapter 11 filings of the jointly administered debtors, it is possible that one or more of the jointly administered debtors will be substantively consolidated. Accordingly, TI Auto expressly reserves all rights of setoff, offset and counterclaim or affirmative defenses which TI Auto has or may have against one or more of the jointly administered debtors.

Furthermore, designation of Lovells to receive all notices and correspondence related to this Proof of Claim shall not be construed as an appointment of Lovells or its attorneys or representatives as authorized agents of TI Auto or any affiliate, officer, director, agent, successor or assignee of TI Auto, either expressly or impliedly, for purposes of receiving service of process pursuant to Rule 7004 of the Federal Rules of Bankruptcy Procedure or Rule 4 of the Federal Rules of Civil Procedure.

**B. Disclosure.**

Except to the extent addressed by the Settlement Agreement, to the best of the actual knowledge of the individual signing this Proof of Claim on behalf of TI Auto, no judgment has been rendered on these claims, no payments have been made on these claims, no security interest is held for these claims, no portion of these claims has been assigned, and the above statements are true and accurate based upon the information currently available to such individual.

**Exhibit A**

TOGUT, SEGAL & SEGAL LLP  
Bankruptcy Conflicts Counsel for Delphi Corporation, et al.,  
Debtors and Debtors-in-Possession,  
One Penn Plaza, Suite 3335  
New York, New York 10119  
(212) 594-5000  
Neil Berger (NB-3599)  
Christopher D. Lagow (CL-3457)

Delphi Legal Information Hotline:  
Toll Free: (800) 718-5305  
International: (248) 813-2698

Delphi Legal Information Website:  
<http://www.delphidocket.com>

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

-----X  
In re : Chapter 11  
DELPHI CORPORATION, et al., : Case No. 05-44481 [RDD]  
Debtors. : (Jointly Administered)  
-----X

**SETTLEMENT AGREEMENT BETWEEN DEBTORS AND TI AUTOMOTIVE  
TO PERMIT SETOFF OF MUTUAL PREPETITION  
OBLIGATIONS UNDER SECTION 553 OF THE BANKRUPTCY CODE**

WHEREAS, on October 8, 2005 (the "Initial Filing Date"), Delphi Corporation ("Delphi") and certain of its U.S. subsidiaries (the "Initial Filers") filed voluntary petitions for reorganization relief under chapter 11 of title 11 of the United States Code, 11 U.S.C. §§ 101-1330, as amended (the "Bankruptcy Code"), in the United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court"); and

WHEREAS, on October 14, 2005, three additional U.S. subsidiaries of Delphi (together with the Initial Filers,<sup>\*</sup> collectively, the "Debtors") filed voluntary petitions in the Bankruptcy Court for reorganization relief under the Bankruptcy Code; and

WHEREAS, the Debtors continue to operate their businesses and manage their properties as debtors-in-possession pursuant to section 1107(a) and 1108 of the Bankruptcy Code; and

WHEREAS, the Bankruptcy Court entered orders directing the joint administration of the Debtors' chapter 11 cases (Docket Nos. 28 and 404); and

WHEREAS, on October 17, 2005, the Office of the United States Trustee appointed an official committee of unsecured creditors; and

WHEREAS, no trustee or examiner has been appointed in the Debtors' cases; and

WHEREAS, the Bankruptcy Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334, venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409, and this matter is a core proceeding under 28 U.S.C. § 157(b)(2); and

WHEREAS, on October 28, 2005, the Bankruptcy Court entered a final order authorizing the Debtors to, among other things, obtain postpetition financing, utilize cash collateral, and grant adequate protection to prepetition secured parties (the "Final DIP Order"); and

WHEREAS, paragraph 18 of the Final DIP Order establishes, among other things, procedures for creditors to assert setoff and/or recoupment rights and for resolutions of those demands; and

WHEREAS, by letter dated November 3, 2005 (the "Demand"), TI Group Automotive systems LLC (doing business in the name of TI Automotive, hereinafter, the "Claimant") sought to exercise a setoff of prepetition claims and debts between Delphi Automotive Systems, LLC or entities which the Debtors represent are divisions thereof ("Delphi") and Claimant; and

WHEREAS, in the Demand, Claimant alleges that on the Initial Filing Date, it owed Delphi the amount of \$3,677,996.52 for pre-petition goods and/or services provided by Delphi to Claimant (the "Payable"); and

WHEREAS, in the Demand, Claimant alleges that on the Initial Filing Date, Delphi owed Claimant the amount of \$5,455,498 for pre-petition goods and/or services (the "Receivable"); and

WHEREAS, the Payable included invoices totaling \$1,341,641.92 which were satisfied by Claimant with a payment to Delphi after the Initial Filing Date on October 11, 2005 (the "Post-petition Payment"); and

WHEREAS, after arm's length negotiations, Delphi and Claimant (together, the "Parties") have reconciled the amount of the Receivable and the amount of the Payable, as set forth in the attached Exhibit "1" and the Debtors have represented that the Official Committee of Unsecured Creditors has reviewed and authorized such reconciliation; and

WHEREAS, the Parties have agreed to settle and resolve the Demand upon the terms set forth herein.

NOW, THEREFORE, in consideration of the foregoing, the Parties hereto hereby stipulate and agree as follows:

1. This agreement (the "Settlement Agreement") constitutes an agreement between the Parties hereto and shall be effective immediately upon its execution by the Parties (the "Effective Date").
2. Exhibit "1" sets forth a full and complete schedule of the invoices (the "Invoices") and a summary of the amounts of the Receivable and Payable, respectively, that are the subject of the Demand.
3. Upon the Effective Date, Claimant shall be authorized to set off the amount of the Receivable against the amount of the Payable pursuant to section 553 of the Bankruptcy Code (the "Setoff") and paragraph 18 of the Final DIP Order.
4. Claimant is entitled to all of the forms of adequate protection contained in paragraph 18(a)(3) of the Final DIP Order, including, the exercise of Setoff Rights against Post-petition Payment.
5. The Setoff results in (i) a prepetition unsecured claim in favor of Claimant of between \$1,777,501.48 (the amount asserted by Claimant) and \$1,294,581.00 (the amount asserted by Delphi), and (ii) a reduction of post-petition payables by Claimant of \$1,341,641.92. Claimant may file a general unsecured proof of claim for the amount of \$1,777,501.48 (the "Claim") and the Parties agree that they will continue to work in good faith to resolve the discrepancy between the numbers set forth in

subparagraph (i) above but reserve their respective rights in respect thereof. Claimant shall file its Claim by the later of: (i) any applicable deadline to file proofs of claim established by the Bankruptcy Court and (ii) 30 days after the Effective Date.

6. Except for the Setoff and the settlement memorialized by this Settlement Agreement, the Parties retain all of their other rights, claims, and defenses.

7. This Settlement Agreement may not be modified, amended, or terminated, nor any of its provisions waived, except by an agreement in writing signed by all of the Parties.

8. The agreements, terms, and provisions contained in this Settlement Agreement shall be binding upon, and inure to the benefit of, the Parties and their respective legal representatives, predecessors, successors, and assigns, including any trustee appointed in these chapter 11 cases or any subsequent chapter 11 case and any creditors' committee which pursues claims on behalf of the estate.

9. It is expressly understood and agreed that the terms hereof, including the recital paragraphs, are contractual; that the agreement herein contained and the consideration transferred hereunder is to compromise the Demand and to avoid litigation; and that no statement made herein, payment, release, or other consideration given shall be construed as an admission by the Parties of any kind or nature whatsoever.

10. This Settlement Agreement constitutes the entire agreement between the Parties regarding the resolution of the Setoff and supersedes all other prior

agreements and understandings, both written and oral, between the Parties regarding the Setoff.

11. The signatories below represent that they are authorized to enter into this Settlement Agreement.

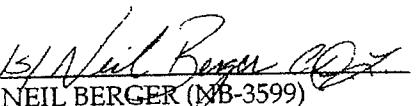
12. This Settlement Agreement may be executed in counterparts, any of which may be transmitted by facsimile, and each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

[Continued on Following Page]

13. The Bankruptcy Court shall retain original and exclusive jurisdiction over the Parties to interpret and enforce the terms of this Settlement Agreement and to resolve any disputes in connection herewith.

Dated: New York, New York  
May 1, 2006

DELPHI CORPORATION, et al.,  
Debtors and Debtors-in-Possession,  
By their Bankruptcy Conflicts Counsel,  
TOGUT, SEGAL & SEGAL LLP,  
By:

  
NEIL BERGER (NB-3599)  
A Member of the Firm  
One Penn Plaza, Suite 3335  
New York, New York 10119  
(212) 594-5000

Dated: New York, New York  
May 1, 2006

TI AUTOMOTIVE  
By its Attorneys,  
LOVELLS  
By:



KAREN OSTAD (KO-5596)  
590 Madison Avenue  
New York, New York 10022  
(212) 909-0600

**EXHIBIT "1"**

TI Automotive Pre-Petition Setoff Request Summary

<u>TI Automotive Perspective</u>		<u>Delphi Perspective</u>	<u>Agreed Upon Setoff Amount</u>
Delphi A/R	Total \$2,270,797	Delphi A/R \$2,283,195	\$2,270,797
Delphi A/R - Paid [1]	\$1,341,642	Delphi A/R - Paid [1] \$1,341,642	\$1,341,642
Total A/R	\$3,612,439	Total A/R \$3,624,837	\$3,612,439
Delphi A/P	\$5,455,498	Delphi A/P \$4,907,020	
Total Setoff Amount	\$3,612,439	Total Setoff Amount \$3,624,837	\$3,612,439

[1] Represents pre-petition Delphi A/R that was paid by TI Automotive post-petition.

Vendor #	Invoice/packing slip #	P.O. #	Per #	Dollar amount	Invoice Amount	439.92	438.92	Delphi AR	
								Amount	Reference
64044	86870368	24315	1-91-00357	439.92	38,328.41			4,346.30	4,346.30
17106	88459396	74	9590	TF0001777	4,346.30				
17106	88505310	19170	TF0001703	14,387.96					
17106	88505310	203892	TF0001720	463.52					
17106	88505310	203891	TF0001721	232.74					
17106	88505310	203944	TF0001774	588.00					
17106	88505310	16237	TF0001775	5,467.36					
17106	88505310	16468	TF0001776	6,794.01					
17106	88505310	16590	TF0001777	17,259.83					
17106	88505310	204048	TF0001780	1,039.36					
17106	88505310	203894	TF0001781	1,810.92					
17106	88505310	203883	TF0001786	603.84					
17106	88505310	203935	TF0001789	765.06					\$0.159.42
17106	88459396	365621	TF0001655	1,970.00					
17106	88459396	958223	TF0001657	1,570.00					
17106	88505306	16902	TF0001958	3,082.50					
17106	88505301	19170	TF0001703	19,443.84					
17106	88505301	203892	TF0001720	231.76					
17106	88505301	203891	TF0001721	232.74					
17106	88505301	16737	TF0001775	5,118.72					
17106	88505301	16468	TF0001776	6,542.36					
17106	88505301	16590	TF0001777	961.36					
17106	88505301	203882	TF0001958	601.64					
17106	88505301	203893	TF0001786	392.54					
17106	88505301	203805	TF0001789	34,762.62					34,762.62
17106	88505301	19170	TF0001703	4,189.75					
17106	88505301	365621	TF0001656	1,940.00					
17106	88505301	365621	TF0001657	5,460.00					
17106	88505301	16902	TF0001958	13,608.25					
17106	88505301	203882	TF0001958	2,740.00					
17106	88505301	203892	TF0001958	2,625.50					
17106	88505301	365623	TF0001657	2,625.50					
17106	88505301	19170	TF0001703	21,975.59					
17106	88505301	203894	TF0001774	988.00					
17106	88505301	203895	TF0001775	9,198.98					
17106	88505301	16468	TF0001776	9,556.94					
17106	88505301	16590	TF0001777	12,913.58					
17106	88505320	16902	TF0001958	54,530.89					
17106	88505320	203882	TF0001958	685.00					
17106	88505320	203892	TF0001958	685.00					
17106	88505320	203891	TF0001721	21,570.51					
17106	88505320	203890	TF0001744	1,961.92					
17106	88505320	203889	TF0001745	21,168.68					
17106	88505320	203887	TF0001746	869.50					
17106	88505320	16737	TF0001775	14,172.46					
17106	88505320	16468	TF0001776	14,091.28					
17106	88505320	16590	TF0001777	20,725.39					
17106	88505320	203895	TF0001783	4,229.40					
17106	88505320	203896	TF0001784	5,891.74					
17106	88505320	203895	TF0001786	2,747.78					
17106	88505320	365621	TF0001656	88,961.87					
17106	88505320	365621	TF0001657	1,477.50					
17106	88505320	16902	TF0001958	1,070.00					
17106	88505320	16902	TF0001958	2,055.00					
17106	88505320	203893	TF0001720	16,633.88					
17106	88505320	203892	TF0001721	922.94					
17106	88505320	203891	TF0001721	232.74					
17106	88505320	203890	TF0001744	2,538.38					
17106	88505320	203889	TF0001745	12,535.34					
17106	88505320	16737	TF0001776	12,452.00					
17106	88505320	16468	TF0001776	15,345.43					
17106	88505320	203894	TF0001781	2,625.28					
17106	88505320	203893	TF0001783	7,585.40					
17106	88505320	203894	TF0001784	6,641.40					
17106	88505320	203893	TF0001786	1,204.83					
17106	88505320	365621	TF0001656	63,371.92					
17106	88505320	365621	TF0001657	1,370.00					
17106	88505320	365623	TF0001656	1,370.00					
17106	88505320	16902	TF0001958	3,425.00					

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Vendor #	Invoice/packing slip #	TIAutomotive A/P		Amount	Invoice Date
		P.O. #	Part #		
17106	66914621	21210	TF0001703	21,084.16	27/02/5.60
17106	66914621	19590	TF0001777	5,980.16	
17106	M817004	203867	TF0001746	455.00	455.00
17106	66917015	165621	TF0001856	2,462.50	2,462.50
17106	66917028	21210	TF0001703	18,443.84	
17106	66917028	203861	TF0001721	698.22	
17106	66917028	203887	TF0001746	227.50	
17106	66917028	16732	TF0001775	2,882.00	
17106	66917028	16548	TF0001776	4,024.00	
17106	66917028	18580	TF0001777	6,212.50	
17106	66917028	203884	TF0001787	603.64	
17106	66917028	203895	TF0001789	58.81	
17106	66925131	203869	TF0001744	841.04	841.04
17106	66925131	364621	TF0001666	1,970.00	
17106	66925131	365023	TF0001667	4,186.25	
17106	66925131	16802	TF0001668	5,308.75	
17106	66925131	365621	TF0001686	1,723.75	
17106	66925131	365623	TF0001687	1,723.75	
17106	66925131	16802	TF0001688	2,658.75	
17106	66934736	21210	TF0001703	22,179.23	
17106	66934736	203862	TF0001720	685.25	
17106	66934736	203861	TF0001721	485.50	
17106	66934736	203868	TF0001744	1,068.50	
17106	66934736	203868	TF0001745	425.30	
17106	66934736	203887	TF0001746	227.50	
17106	66934736	16723	TF0001775	10,691.52	
17106	66934736	16448	TF0001776	12,078.24	
17106	66934736	18580	TF0001777	12,293.33	
17106	66934736	203845	TF0001781	485.60	
17106	66934736	203845	TF0001782	1,113.00	
17106	66934736	203868	TF0001784	1,326.40	
17106	66934736	203868	TF0001785	905.39	
17106	66934736	203884	TF0001787	905.39	
17106	66934736	203843	TF0001788	3,140.40	
17106	66934736	203845	TF0001789	68,003.53	
17106	66943469	365621	TF0001666	2,165.25	
17106	66943469	165623	TF0001687	2,165.25	
17106	66943469	16802	TF0001688	3,082.50	
17106	66943469	202862	TF0001703	65,773.15	
17106	M813003	203862	TF0001720	695.28	
17106	M813003	203861	TF0001721	698.22	
17106	66943553	203868	TF0001745	450.08	
17106	66943553	203887	TF0001746	682.50	
17106	66943553	16727	TF0001775	10,442.88	
17106	66943553	16448	TF0001776	8,855.42	
17106	66943553	18580	TF0001777	10,285.96	
17106	66943553	6737	TF0001777	1,026.35	
17106	66943553	203868	TF0001775	16,987.52	
17106	66943553	16448	TF0001776	24,659.74	
17106	66943553	16560	TF0001777	10,181.94	
17106	66943553	203845	TF0001781	972.12	
17106	66943553	203845	TF0001782	2,228.00	
17106	66943553	203835	TF0001784	664.14	
17106	66943553	203865	TF0001789	1,982.70	
17106	66951402	303621	TF0001666	2,708.75	
17106	66951402	165623	TF0001687	2,462.50	
17106	66951402	16802	TF0001688	3,082.50	
17106	66973009	365621	TF0001686	1,231.25	

Marinell - Non-Public Confidential Information

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Invoice packing slip #	Vendor #	Item description	AIAntennas API			Amount	Invoice amount	Dollar amount	Reference	Invoice Date
			P.O.	Part #	Part #					
88978137	17106	88978137	385623	T#001857	T#001857	1,722.75	5,352.50	5,352.50		
88978137	17106	88978137	18892	T#001688	T#001720	2,397.50				
88978137	17106	88978137	385621	T#001856	T#001856	2,216.25				
88978137	17106	88978137	385623	T#001857	T#001857	1,970.00				
88978137	17106	88978137	18892	T#001688	T#001720	2,397.50				
88978137	17106	88978137	18458	T#001776	T#001776	10,633.25				
88978137	17106	88978137	18951	T#001720	T#001720	3,935.22				
88978137	17106	88978137	203945	T#001744	T#001744	1,658.18				
88978137	17106	88978137	203944	T#001774	T#001774	1,065.40				
88978137	17106	88978137	18737	T#001775	T#001775	8,722.40				
88978137	17106	88978137	18458	T#001776	T#001776	3,103.11				
88978137	17106	88978137	18950	T#001720	T#001720	10,985.89				
88978137	17106	88978137	203945	T#001781	T#001781	121.64				
88978137	17106	88978137	203946	T#001783	T#001783	2,262.00				
88978137	17106	88978137	203945	T#001784	T#001784	2,877.94				
88978137	17106	88978137	203944	T#001787	T#001787	2,414.57				
88978137	17106	88978137	203945	T#001789	T#001789	58,854.05				
88987447	17106	88987447	385621	T#001866	T#001866	1,723.75				
88987447	17106	88987447	385623	T#001867	T#001867	1,970.00				
88987447	17106	88987447	18892	T#001688	T#001720	2,392.50				
88987447	17106	88987447	22892	T#001703	T#001703	15,393.04				
88987447	17106	88987447	203942	T#001720	T#001720	1,396.44				
88987447	17106	88987447	203941	T#001721	T#001721	3,480.00				
88987447	17106	88987447	18737	T#001775	T#001775	4,221.43				
88987447	17106	88987447	18458	T#001776	T#001776	2,187.43				
88987447	17106	88987447	18950	T#001720	T#001720	4,221.43				
88987447	17106	88987447	203945	T#001781	T#001781	1,211.64				
88987447	17106	88987447	203946	T#001782	T#001782	1,038.00				
88987447	17106	88987447	203943	T#001784	T#001784	1,066.80				
88987447	17106	88987447	203944	T#001787	T#001787	301.82				
88987447	17106	88987447	203943	T#001788	T#001788	303.84				
88987447	17106	88987447	203945	T#001789	T#001789	302.54				
88987447	17106	88987447	203943	T#001786	T#001786	31,800.34				
88987447	17106	88987447	203945	T#001788	T#001788	1,509.11				
88987447	17106	88987447	385621	T#001866	T#001866	1,509.11				
88987447	17106	88987447	385623	T#001867	T#001867	2,462.50				
88987447	17106	88987447	18892	T#001688	T#001720	2,392.50				
88987447	17106	88987447	22892	T#001703	T#001703	8,007.50				
88987447	17106	88987447	203942	T#001720	T#001720	637.50				
88987447	17106	88987447	203941	T#001721	T#001721	3,082.50				
88987447	17106	88987447	18737	T#001775	T#001775	1,037.50				
88987447	17106	88987447	385621	T#001865	T#001865	2,955.00				
88987447	17106	88987447	385623	T#001866	T#001866	2,708.75				
88987447	17106	88987447	18892	T#001688	T#001720	3,396.23				
88987447	17106	88987447	22892	T#001703	T#001703	15,245.11				
88987447	17106	88987447	203942	T#001720	T#001720	644.00				
88987447	17106	88987447	203941	T#001721	T#001721	637.50				
88987447	17106	88987447	203945	T#001781	T#001781	4,570.00				
88987447	17106	88987447	203946	T#001782	T#001782	243.28				
88987447	17106	88987447	203943	T#001784	T#001784	1,188.00				
88987447	17106	88987447	203944	T#001787	T#001787	2,413.88				
88987447	17106	88987447	203945	T#001788	T#001788	5,127.00				
88987447	17106	88987447	203943	T#001786	T#001786	6,156.80				
88987447	17106	88987447	203945	T#001788	T#001788	6,672.50				
88987447	17106	88987447	385621	T#001866	T#001866	67,595.96				
88987447	17106	88987447	385623	T#001867	T#001867	3,490.00				

Vendor #	Invoicing/Booking slip #	P.O. #	Part #	Dollar amount	Invoice amount	Amount	Delta AIR Reference	Invoice Date
17106	87024716	18737	TF0001775	10,194.24	15,037.90	20,004.25		
17106	87024716	18468	TF0001776	2,534.40	243.00	243.00		
17106	87024716	203345	TF0001777	1,769.40	1,769.40	1,769.40		
17106	87024716	203346	TF0001783	1,766.25	78,654.79	80,220.36		
17106	87024716	203385	TF0001784	1,766.25				
17106	87024716	203385	TF0001785	1,766.25				
17106	87023235	35621	TF0001866	2,856.00				
17106	87023235	189022	TF0001868	3,204.50				
17106	87023051	25617	TF0001703	10,226.25	6,876.25	6,876.25		
17106	87023051	203382	TF0001720	232.00				
17106	87023051	203381	TF0001722	485.00				
17106	87023051	203387	TF0001740	1,820.00				
17106	87023051	203394	TF0001775	296.00				
17106	87023051	18737	TF0001775	6,988.00				
17106	87023051	18468	TF0001776	5,784.50				
17106	87023051	203396	TF0001777	6,336.75				
17106	87023051	203396	TF0001783	1,114.00				
17106	87023051	203395	TF0001784	884.90	34,117.30	34,123.05		
17106	87040689	203487	TF0001746	2,275.00	2,275.00	2,275.00		
17106	87050379	18902	TF0001868	6,562.50	6,562.50	6,562.50		
17106	87050621	35621	TF0001866	2,465.00				
17106	87050621	35623	TF0001868	2,219.50				
17106	87050906	18902	TF0001868	3,253.75	7,937.25	7,937.25		
17106	87050906	203482	TF0001720	22,684.48				
17106	87050906	203481	TF0001721	1,856.00				
17106	87050906	203489	TF0001744	2,560.14				
17106	87050906	203488	TF0001745	427.34				
17106	87050906	18737	TF0001775	10,437.00				
17106	87050906	203476	TF0001776	11,574.38				
17106	87050906	20344	TF0001777	9,815.75				
17106	87050906	203495	TF0001781	466.56				
17106	87050906	203484	TF0001787	3,016.20				
17106	87050906	203483	TF0001788	4,710.48	71,014.49	71,014.49		
17106	87050906	203495	TF0001789					
17106	87050945	35621	TF0001698	2,958.00				
17106	87050945	35623	TF0001687	2,958.00				
17106	87050945	35621	TF0001688	2,465.00				
17106	87050514	35623	TF0001687	2,711.00				
17106	87050514	18902	TF0001688	3,767.50				
17106	87050514	18902	TF0001688					
17106	87070401	203487	TF0001703	18,338.75				
17106	87070401	203482	TF0001720	1,822.32				
17106	87070401	203481	TF0001722	2,557.50				
17106	87070401	203484	TF0001774	582.00				
17106	87070401	18737	TF0001775	6,697.50				
17106	87070401	203476	TF0001776	6,958.00				
17106	87070401	203476	TF0001776	12,323.50				
17106	87070401	20344	TF0001777	23,964.61				
17106	87070401	203495	TF0001781	6,455.40				
17106	87070401	203495	TF0001782	7,988.68				
17106	87070401	203495	TF0001783	3,016.00				
17106	87070401	203485	TF0001788	2,173.50				
17106	87070401	203485	TF0001775	984.00				
17106	87070401	203485	TF0001776	12,673.50				
17106	87070401	203485	TF0001776	10,311.50				
17106	87070401	203485	TF0001777	6,633.75				
17106	87070401	203485	TF0001781	121.50				
17106	87070401	203484	TF0001782	3,016.00				
17106	87070401	203483	TF0001788	70,702.00				
17106	87070401	203485	TF0001789	4,710.00				
17106	87060817	203485	TF0001788	70,509.56				
17106	87060817	203485	TF0001789					

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 Material - Non-Public Confidential Information

Line Item	Description	Quantity	Unit Price	Amount	Invoice Date	Rebate	Depth/Link
Vendor #	Invoice/Packing Slip #	P.O. #	Part #	Dollar amount	Invoice Amount		
17106	87098025	1637	TF0001656	3,204.50			
17106	87098025	1580	TF0001657	2,950.00	9,381.25		
17106	87098025	18468	TF0001658	3,225.00	9,587.50		
17106	87098064	365621	TF0001656	2,950.00			
17106	87098164	365621	TF0001657	1,720.00	7,515.00		
17106	87098164	16802	TF0001658	3,082.50			
17106	87098211	365621	TF0001656	1,970.00	3,697.50		
17106	87098211	365621	TF0001657	1,725.50	3,693.75		
17106	87098453	365621	TF0001656	2,950.00			
17106	87098453	365621	TF0001657	3,204.50	13,348.75		
17106	87098501	365622	TF0001656	2,950.00			
17106	87098501	16802	TF0001658	7,192.50	13,345.00		
17106	87098501	365622	TF0001657	3,204.50			
17106	87098501	16802	TF0001658	7,192.50	13,348.75		
17106	87098547	25617	TF0001703	26,325.00			
17106	87098547	203892	TF0001720	10,600.00			
17106	87098547	203891	TF0001712	530.00			
17106	87098547	203891	TF0001714	1,067.50			
17106	87098547	203891	TF0001715	1,002.50			
17106	87098547	203891	TF0001717	15,655.00			
17106	87098547	262526	TF0001776	21,125.00			
17106	87098547	25344	TF0001777	26,465.35			
17106	87098547	203891	TF0001781	19,145.00			
17106	87098547	203891	TF0001783	2,220.00			
17106	87098547	203891	TF0001784	2,654.40			
17106	87098547	203891	TF0001785	3,016.50			
17106	87098547	203891	TF0001786	3,016.50			
17106	87098547	203891	TF0001787	4,710.00	109,305.65		
17106	87098547	203891	TF0001789	4,710.00	107,191.87		
17106	87110768	203867	TF0001746	1,365.00			
17106	87110768	365621	TF0001856	1,477.50	1,365.00		
17106	09620205KB	365623	TF0001856	1,723.75			
17106	09620205KB	16802	TF0001868	1,541.25	4,742.50		
17106	09620205KB	25617	TF0001868	(212.15)			
17106	2561769PCDM	6242	H00000218	(76,563.90)			
17106	2561769PCDM	6242	H00000218	250.00	250.00		
17106	86475640	15314	TF0001777	13,743.43			
17106	86520633	15314	TF0001777	1,241.75			
17106	86520633	15314	TF0001777	4,221.35			
17106	86520633	15314	TF0001777	4,223.30			
17106	86520633	15314	TF0001777	7,574.68			
17106	86520633	11895	H00000218	500.00			
17106	86520633	203895	TF0001780	1,570.22			
17106	86520633	203895	TF0001781	1,385.00			
17106	86520633	203895	TF0001782	1,365.00			
17106	86520633	203895	TF0001783	1,365.00			
17106	86520633	203895	TF0001784	1,365.00			
17106	86520633	203895	TF0001785	1,365.00			
17106	86520633	203895	TF0001786	1,365.00			
17106	86520633	203895	TF0001787	1,365.00			
17106	86520633	203895	TF0001788	1,365.00			
17106	86520633	203895	TF0001789	1,365.00			
17106	86520633	203895	TF0001790	1,365.00			
17106	86520633	203895	TF0001791	1,365.00			
17106	86520633	203895	TF0001792	1,365.00			
17106	86520633	203895	TF0001793	1,365.00			
17106	86520633	203895	TF0001794	1,365.00			
17106	86520633	203895	TF0001795	1,365.00			
17106	86520633	203895	TF0001796	1,365.00			
17106	86520633	203895	TF0001797	1,365.00			
17106	86520633	203895	TF0001798	1,365.00			
17106	86520633	203895	TF0001799	1,365.00			
17106	86520633	203895	TF0001800	1,365.00			
17106	86520633	203895	TF0001801	1,365.00			
17106	86520633	203895	TF0001802	1,365.00			
17106	86520633	203895	TF0001803	1,365.00			
17106	86520633	203895	TF0001804	1,365.00			
17106	86520633	203895	TF0001805	1,365.00			
17106	86520633	203895	TF0001806	1,365.00			
17106	86520633	203895	TF0001807	1,365.00			
17106	86520633	203895	TF0001808	1,365.00			
17106	86520633	203895	TF0001809	1,365.00			
17106	86520633	203895	TF0001810	1,365.00			
17106	86520633	203895	TF0001811	1,365.00			
17106	86520633	203895	TF0001812	1,365.00			
17106	86520633	203895	TF0001813	1,365.00			
17106	86520633	203895	TF0001814	1,365.00			
17106	86520633	203895	TF0001815	1,365.00			
17106	86520633	203895	TF0001816	1,365.00			
17106	86520633	203895	TF0001817	1,365.00			
17106	86520633	203895	TF0001818	1,365.00			
17106	86520633	203895	TF0001819	1,365.00			
17106	86520633	203895	TF0001820	1,365.00			
17106	86520633	203895	TF0001821	1,365.00			
17106	86520633	203895	TF0001822	1,365.00			
17106	86520633	203895	TF0001823	1,365.00			
17106	86520633	203895	TF0001824	1,365.00			
17106	86520633	203895	TF0001825	1,365.00			
17106	86520633	203895	TF0001826	1,365.00			
17106	86520633	203895	TF0001827	1,365.00			
17106	86520633	203895	TF0001828	1,365.00			
17106	86520633	203895	TF0001829	1,365.00			
17106	86520633	203895	TF0001830	1,365.00			
17106	86520633	203895	TF0001831	1,365.00			
17106	86520633	203895	TF0001832	1,365.00			
17106	86520633	203895	TF0001833	1,365.00			
17106	86520633	203895	TF0001834	1,365.00			
17106	86520633	203895	TF0001835	1,365.00			
17106	86520633	203895	TF0001836	1,365.00			
17106	86520633	203895	TF0001837	1,365.00			
17106	86520633	203895	TF0001838	1,365.00			
17106	86520633	203895	TF0001839	1,365.00			
17106	86520633	203895	TF0001840	1,365.00			
17106	86520633	203895	TF0001841	1,365.00			
17106	86520633	203895	TF0001842	1,365.00			
17106	86520633	203895	TF0001843	1,365.00			
17106	86520633	203895	TF0001844	1,365.00			
17106	86520633	203895	TF0001845	1,365.00			
17106	86520633	203895	TF0001846	1,365.00			
17106	86520633	203895	TF0001847	1,365.00			
17106	86520633	203895	TF0001848	1,365.00			
17106	86520633	203895	TF0001849	1,365.00			
17106	86520633	203895	TF0001850	1,365.00			
17106	86520633	203895	TF0001851	1,365.00			
17106	86520633	203895	TF0001852	1,365.00			
17106	86520633	203895	TF0001853	1,365.00			
17106	86520633	203895	TF0001854	1,365.00			
17106	86520633	203895	TF0001855	1,365.00			
17106	86520633	203895	TF0001856	1,365.00			
17106	86520633	203895	TF0001857	1,365.00			
17106	86520633	203895	TF0001858	1,365.00			
17106	86520633	203895	TF0001859	1,365.00			
17106	86520633	203895	TF0001860	1,365.00			
17106	86520633	203895	TF0001861	1,365.00			
17106	86520633	203895	TF0001862	1,365.00			
17106	86520633	203895	TF0001863	1,365.00			
17106	86520633	203895	TF0001864	1,365.00			
17106	86520633	203895	TF0001865	1,365.00			
17106	86520633	203895	TF0001866	1,365.00			
17106	86520633	203895	TF0001867	1,365.00			
17106	86520633	203895	TF0001868	1,365.00			
17106	86520633	203895	TF0001869	1,365.00			
17106	86520633	203895	TF0001870	1,365.00			
17106	86520633	203895	TF0001871	1,365.00			
17106	86520633	203895	TF0001872	1,365.00			
17106	86520633	203895	TF0001873	1,365.00			
17106	86520633	203895	TF0001874	1,365.00			
17106	86520633	203895	TF0001875	1,365.00			
17106	86520633	203895	TF0001876	1,365.00			
17106	86520633	203895	TF0001877	1,365.00			
17106	86520633	203895	TF0001878	1,365.00			
17106	86520633	203895	TF0001879	1,365.00			
17106	86520633	203895	TF0001880	1,365.00			
17106	86520633	203895	TF0001881	1,365.00			
17106	86520633	203895	TF0001882	1,365.00			
17106	86520633	203895	TF0001883	1,365.00			
17106	86520633	203895	TF0001884	1,365.00			
17106	86520633	203895	TF0001885	1,365.00			
17106	86520633	203895	TF0001886	1,365.00			
17106	86520633	203895	TF0001887	1,365.00			
17106	86520633	203895	TF0001888	1,365.00			
17106	86520633	203895	TF0001889	1,365.00			
17106	86520633	203895	TF0001890	1,365.00			
17106	86520633	203895	TF0001891	1,365.00			
17106	86520633	203895	TF0001892	1,365.00			
17106	86520633	203895	TF0001893</td				

Amritsar - Non-Public Content Information







Vendor #	Individualizing Ship #	P.O. #	Part #	Dollar amount	Invoice Amount	Amount	Debit/LCR	Reference	Invoice Date
85040	884853127	85040	454537287CM	1.99	1-91-0050	41,537.34	41,537.34	(200.00)	9/12/2005
		85040	88508659	1.99	1-81-0050	47,767.34	47,767.34	(200.00)	9/12/2005
		85040	88552705	1.99	1-81-0050	56,152.28	56,152.28	(200.00)	9/12/2005
		85040	88594427	1.99	1-81-0050	56,152.28	56,152.28	(200.00)	9/12/2005
		85040	87144051	1.99	1-81-0050	56,075.41	56,075.41	(200.00)	9/12/2005
		85040	87168761	1.99	1-81-0050	47,767.34	47,767.34	(200.00)	9/12/2005
		85040	472838PPDM	1.99	1-91-0050	(483.10)	(483.10)	(200.00)	9/12/2005
		85040	88508659	1.99	1-21-0052	2,839.68	2,839.68	(200.00)	9/12/2005
		85040	88508659	1.99	1-21-0052	6,685.41	6,685.41	(200.00)	9/12/2005
		85040	88552705	1.99	1-21-0052	8,519.04	8,519.04	(200.00)	9/12/2005
		85040	88594427	1.99	1-21-0052	7,711.44	7,711.44	(200.00)	9/12/2005
		85040	88594427	1.99	1-21-0052	16,230.48	16,230.48	(200.00)	9/12/2005
		85040	88594427	1.99	1-21-0052	47,767.34	47,767.34	(200.00)	9/12/2005
		85040	88594427	1.99	1-21-0052	47,767.34	47,767.34	(200.00)	9/12/2005
		85040	871042807	1.99	1-21-0052	5,679.36	5,679.36	(200.00)	9/12/2005
		85040	871042807	1.99	1-21-0052	5,783.50	5,783.50	(200.00)	9/12/2005
		85040	88587643	1.99	1-21-0052	2,639.68	2,639.68	(200.00)	9/12/2005
		85040	88587643	1.99	1-21-0052	5,783.50	5,783.50	(200.00)	9/12/2005
		85040	88594427	1.99	1-21-0052	5,678.36	5,678.36	(200.00)	9/12/2005
		85040	871042807	1.99	1-21-0052	5,783.50	5,783.50	(200.00)	9/12/2005
		85040	871042807	1.99	1-21-0052	11,462.86	11,462.86	(200.00)	9/12/2005
		85040	110175	151.67	1-50-0001	2,700.80	2,700.80	(200.00)	9/12/2005
		85040	110175	151.66	1-50-0052	9,000.00	9,000.00	(200.00)	9/12/2005
		85040	118591	151.67	1-50-0001	2,700.80	2,700.80	(200.00)	9/12/2005
		85040	118591	151.68	1-50-0052	15,000.00	15,000.00	(200.00)	9/12/2005
		85040	118591	151.68	1-50-0052	3,776.80	3,776.80	(200.00)	9/12/2005
		85040	114442	151.66	1-50-0052	15,000.00	15,000.00	(200.00)	9/12/2005

The Automotive API		P.O. #	Part #	Dollar amount	Invoice Amount	Amount 1.20	Amount 1.20	Debit/A/R
Vendor #	Invoicing/purchasing ship #							Reference
65047	144042	780929	1-50-0055	2,700.00	2,700.00	2,700.00	2,700.00	
65047	120071	15166	1-50-0057	15,000.00	15,000.00	15,000.00	15,000.00	
65047	120071	780929	1-50-0055	3,776.00	3,776.00	3,891.20	3,891.20	
65047	63905	209	1-50-0051	633.00	633.00	633.00	633.00	
65047	63948	209	1-50-0051	2,700.00	2,700.00	2,700.00	2,700.00	
65047	92470	208	1-50-0051	2,700.00	2,700.00	2,700.00	2,700.00	
65047	101014	15167	1-50-0051	15,851.36	15,851.36	16,481.00	16,481.00	
65047	104635	15167	1-50-0051	2,700.00	2,700.00	2,700.00	2,700.00	
65047	128680	15166	1-50-0052	12,375.00	12,375.00	12,771.00	12,771.00	
65047	128680	780929	1-50-0055	3,776.00	3,776.00	3,891.20	3,891.20	
65047	128685	15166	1-50-0052	2,700.00	2,700.00	2,700.00	2,700.00	
65047	128685	780929	1-50-0052	2,423.00	2,423.00	2,625.00	2,625.00	
65047	132670	15166	1-50-0052	931.50	931.50	967.50	967.50	
65047	132670	15166	1-50-0052	12,000.00	12,000.00	12,884.00	12,884.00	
65047	132670	780929	1-50-0055	3,776.00	3,776.00	3,891.20	3,891.20	
65047	132670	15166	1-50-0052	2,063.50	2,063.50	2,128.50	2,128.50	
65047	133446	15166	1-50-0052	3,000.00	3,000.00	3,086.00	3,086.00	
65047	134695	502637	1-24-0040	35,461.60	35,461.60	35,461.60	35,461.60	
65047	650200	502637	1-24-0040	38,439.40	38,439.40	38,438.40	38,438.40	
65047	650200	502637	1-24-0040	26,611.20	26,611.20	26,611.20	26,611.20	
65047	650200	502637	1-24-0040	35,461.60	35,461.60	35,461.60	35,461.60	
65047	650200	502637	1-24-0040	2,956.80	2,956.80	2,956.80	2,956.80	
65047	650200	502637	1-24-0040	5,913.50	5,913.50	5,913.60	5,913.60	
65047	650200	502637	1-24-0040	5,913.50	5,913.50	5,913.60	5,913.60	
65047	650200	502637	1-24-0040	2,956.80	2,956.80	2,956.80	2,956.80	
65047	650200	502637	1-24-0040	11,427.20	11,427.20	11,427.20	11,427.20	
65047	650200	502637	1-24-0040	6,870.40	6,870.40	6,870.40	6,870.40	
65047	650200	502637	1-24-0040	2,956.80	2,956.80	2,956.80	2,956.80	
65047	650200	502637	1-24-0040	5,913.50	5,913.50	5,913.60	5,913.60	
65047	650200	502637	1-24-0040	11,427.20	11,427.20	11,427.20	11,427.20	
65047	650200	502637	1-24-0040	14,784.00	14,784.00	14,784.00	14,784.00	
65047	650200	502637	1-24-0040	2,956.80	2,956.80	2,956.80	2,956.80	
65047	650200	502637	1-24-0040	2,956.80	2,956.80	2,956.80	2,956.80	
65047	650200	502637	1-24-0040	6,870.40	6,870.40	6,870.40	6,870.40	
65047	650200	502637	1-24-0040	2,956.80	2,956.80	2,956.80	2,956.80	
65047	650200	502637	1-24-0040	8,870.40	8,870.40	8,870.40	8,870.40	
65047	650200	502637	1-24-0040	3,212.64	3,212.64	3,212.64	3,212.64	
65047	650200	502637	1-24-0040	6,425.28	6,425.28	6,425.28	6,425.28	
65047	650200	502637	1-24-0040	12,650.56	12,650.56	12,650.56	12,650.56	
65047	650200	502637	1-24-0040	6,425.28	6,425.28	6,425.28	6,425.28	
65047	650200	502637	1-24-0040	7,229.44	7,229.44	7,229.44	7,229.44	
65047	650200	502637	1-24-0040	5,622.12	5,622.12	5,622.12	5,622.12	
65047	650200	502637	1-24-0040	3,212.64	3,212.64	3,212.64	3,212.64	
65047	650200	502637	1-24-0040	4,015.80	4,015.80	4,015.80	4,015.80	
65047	650200	502637	1-24-0040	1,204.74	1,204.74	1,204.74	1,204.74	
65047	650200	502637	1-24-0040	3,614.22	3,614.22	3,614.22	3,614.22	
65047	650200	502637	1-24-0040	5,040.00	5,040.00	5,040.00	5,040.00	
65047	650200	502637	1-24-0040	2,520.00	2,520.00	2,520.00	2,520.00	
65047	650200	502637	1-24-0040	15,232.80	15,232.80	15,232.80	15,232.80	
65047	650200	502637	1-24-0040	2,270,787.07	2,270,787.07	2,270,787.07	2,270,787.07	

Index#	Part#	Ext.Amt.	Ext. T.	Sub.Date	Customer# And Name	Invoice#
40130	FP0002885	11,338.50	05/00001010	12/10/03		(1184.00)
40168	FP0002885	23,461.80	05/00001010	01/21/04		(2,385.40)
41134	FP0002885	24,723.23	05/00001010	01/21/04		24,723.70
44134	FP0002885	25,396.58	05/00001010	08/01/05		25,397.04
44246	FP0002885	26,442.75	05/00001010	08/01/05		(0.42)
44257	FP0002885	26,689.92	05/00001010	08/01/05		22,789.45
44315	FP0002885	25,379.42	05/00001010	08/01/05		25,397.06
44407	FP0002885	25,396.58	05/00001010	08/01/05		25,619.38
50147	FG0027183	25,616.91	05/00001010	10/04/05		(234.33)
50530	FG0027183	2,125.56	05/0003533	11/03/04		17.76
50537	FG0027183	33.44	05/0003533	11/03/04		(16.85)
51000	FG0027245	47.84	05/00035351	11/03/04		(1.49)
51132	FG0027245	2,125.56	05/000246	11/22/04		17.76
51234	FG0027245	14,328.00	04/EG0005	12/14/04		339.79
51239	FG0027245	2,125.56	05/00037193	11/30/04		421.27
51240	FG0027245	2,125.56	05/000246	11/30/04		17.76
51240	FG0027245	2,125.56	05/00053531	12/03/04		(228.94)
51240	FG0027245	2,125.56	05/000246	12/03/04		17.76
51240	FG0027245	825.20	GM 44247	12/03/04		(50.30)
51315	FG0027245	2,125.56	05/0003624	12/03/04		(16.48)
53107	FG002719	2,125.56	05/000246	12/13/04		17.76
53379	FG002719	14,328.00	04/EG0005	12/14/04		339.79
53432	FG002719	1,842.15	05/000246	12/14/04		15.39
53537	FG002719	11,940.00	04/EG0005	12/15/04		168.77
53715	FG002719	11,940.00	04/EG0005	12/15/04		168.77
53715	FG002719	2,125.56	05/000246	12/15/04		17.76
53715	FG002719	825.20	GM 44247	12/15/04		(72.49)
53987	FG0034574	1,217.82	GM 44247	12/16/04		(175.86)
54058	FG0034575	2,856.44	02/CL0007	12/20/04		2,856.45
54114	FG0026729	2,125.56	05/0003474	12/21/04		(25.25)
54199	FG0026729	2,125.56	05/000246	12/22/04		545.68
54242	FG0026729	1,842.15	05/0005351	12/22/04		(457.62)
54343	FG0026729	1,824.10	05/000246	01/03/05		68.59
54475	FG0026729	1,842.15	05/000246	01/05/05		15.39
54475	FG0026729	1,842.15	05/0005351	01/05/05		(81.59)
54513	FG0026729	2,509.63	05/000246	01/05/05		1,166.01
54513	FG0026729	2,049.87	05/000246	01/05/05		20.13
54601	FG0026729	25,589.63	04/SPR0005	01/07/05		1,166.01
54631	FG0026729	1,119.30	04/SPR0005	01/07/05		15.10
54706	FG0026729	25,589.63	04/SPR0005	01/10/05		1,166.01
54706	FG0026729	11,940.00	04/SPR0005	01/10/05		151.02
54748	FG0027183	20,465.00	05/0003533	01/10/05		(101.12)
54802	FG0027183	24,385.54	05/000246	01/17/05		1,067.43
54811	FG0027183	1,119.30	04/SPR0005	01/17/05		15.02
54811	FG0027183	1,417.04	05/000246	01/17/05		11.84
54907	FG0026729	22,851.44	04/SPR0005	01/17/05		(1,026.83)
55007	FG0026729	25,589.63	04/SPR0005	01/19/05		1,166.01
55153	FG0026729	708.52	05/0003533	01/19/05		\$,92
55153	FG0026729	27,433.73	04/SPR0005	01/19/05		1,234.60
55153	FG0026729	27,433.73	04/SPR0005	01/20/05		1,233.65
55153	FG0026729	2,006.46	05/000246	01/17/05		68.59
55153	FG0026729	1,524.10	04/SPR0005	01/17/05		1,166.01
55157	FG0026729	25,589.63	04/SPR0005	01/17/05		1,166.01
55157	FG0026729	24,385.54	05/000246	01/20/05		(269.65)
55157	FG0026729	53.06	05/0003533	01/20/05		1,166.01
55361	FG0026729	708.52	05/000246	01/19/05		5.92
55361	FG0026729	24,385.64	05/0003533	01/19/05		(146.07)
55509	FG0026729	27,433.73	04/SPR0005	01/19/05		1,097.43
55517	FG0026729	25,589.63	04/SPR0005	01/13/05		1,166.01
55739	FG0026729	2,006.46	05/000246	01/17/05		68.59
55739	FG0026729	1,524.10	04/SPR0005	01/17/05		1,166.01
55857	FG0026729	25,589.63	04/SPR0005	01/17/05		1,166.01
55857	FG0026729	24,385.54	05/000246	01/20/05		(269.65)
55894	FG0026729	22,851.44	04/SPR0005	01/17/05		1,166.01
55907	FG0026729	25,589.63	04/SPR0005	01/20/05		1,166.01
56180	FG0026729	27,433.73	04/SPR0005	01/20/05		1,234.60
56304	FG0026729	24,385.54	05/000246	01/20/05		1,166.01
56427	FG0026729	24,385.54	04/SPR0005	02/01/05		1,097.43
57316	FG0026729	707.50	04/SPR0005	02/11/05		1,097.43
57316	FG0026729	8,522.00	04/SPR0005	02/14/05		(334.64)
57549	FG0026729	33.87	04/SPR0005	02/14/05		1.54
57576	FG0026729	2,125.66	05/000246	02/14/05		17.76
57643	FG0026729	9,652.00	04/SPR0005	02/15/05		113.05

Material - Non-Public Confidential Information

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TIAutoMobile AIR						
Invoice#	Part #	Ext. Amt.	PO #	Ship Date	Quarantine Amt.	Involt#
92746 FG0035584	1,840.97	0201000007	0817205		(13.46)	
92778 FG0035172	527.88	0560027211	0811105		527.68	
92778 FG0035445	4,388.11	04RG0007	081205		270.08	
92811 FG0035584	25,011.65	0210100007	081505		(119.65)	
92815 FG0035191	147.00	0560025475	081205		147.00	
92127 FG0035465	4,388.11	04RG0007	081505		209.15	
92127 FG0035465	4,450.97	0201000008	081605		(31.31)	
92128 FG0035520	1,058.90	04RG0007	0812403		(183.90)	
92128 FG0035520	6,975.10	0201000009	0817205		(65.92)	
92131 FG0035402	119.30	04RG0005	081705		205.15	
92141 FG0035401	119.30	04RG0005	081705		303.15	
92144 FG0035586	2,981.69	0201000005	0817205		(8.91)	
92147 FG0035584	1,182.30	04RG0005	081805		205.14	
91627 FG0035583	1,034.14	0201000009	081905		(10.58)	
91745 FG0035456	81.54	520652956	0819405		(5.65)	
91823 FG0035452	1,116.30	04RG0005	0819405		246.89	
91872 FG0035584	2,937.52	0201000009	082205		(113.21)	
91933 FG0035871	1,313.73	04RG0007	081905		(15.00)	
92057 FG0035584	4,395.11	04RG0007	081905		213.00	
92114 FG0035584	4,975.10	0201000009	082205		(37.91)	
92141 FG0035584	257.91	0560025475	082205		40.44	
92227 FG0035465	4,388.11	04RG0007	082205		(13.46)	
92237 FG0035584	6,897.10	0201000007	082305		(38.05)	
92427 FG0035584	173.86	16300008	082405		89.49	
92432 FG0035585	2,983.08	0201000008	082505		(13.49)	
92432 FG0035585	179.08	04RG0005	082405		170.00	
92432 FG0035585	31.48	0560025475	082405		31.45	
92576 FG0035592	2,988.92	04RG0005	082205		(7.21)	
92745 FG0035584	2,898.48	0201000009	082605		(6.48)	
92745 FG0035584	897.10	0201000007	082605		527.65	
92816 FG0035586	522.10	0201000007	082605		71.90	
92816 FG0035586	897.10	0201000007	082605		527.65	
92816 FG0035586	81.54	16300008	082605		13.49	
93151 FG0035587	4,085.18	0201000008	082605		105.90	
93151 FG0035587	897.10	04RG0007	082605		56.90	
93151 FG0035587	897.10	0201000009	082605		56.90	
93160 FG0035594	2,988.92	04RG0005	082605		(10.14)	
93161 FG0035402	293.84	0560025475	082605		262.84	
93161 FG0035402	897.10	0560025475	082605		262.84	
93233 FG0035762	424.91	6500202494	082605		36.57	
93236 FG0035292	173.86	0560025475	082605		120.01	
93236 FG0035292	931.75	0703-00024	082605		55.67	
93326 FG0035584	897.10	0201000008	082605		0.01	
93326 FG0035584	897.10	0201000007	082605		0.01	
93334 FG0035585	842.10	04RG0005	082605		1,077.70	
93334 FG0035585	842.10	0201000008	082605		28,565.80	
93334 FG0035585	842.10	0201000007	082605		30,521.00	
93334 FG0035585	842.10	04RG0005	082605		30,521.00	
93334 FG0035585	842.10	0201000009	082605		30,521.00	
93334 FG0035585	842.10	0201000007	082605		30,521.00	
93334 FG0035585	842.10	04RG0005	082605		30,521.00	
93334 FG0035585	842.10	0201000009	082605		30,521.00	
93334 FG0035585	842.10	0201000007	082605		30,521.00	
93334 FG0035585	842.10	04RG0005	082605		30,521.00	
93334 FG0035585	842.10	0201000009	082605		30,521.00	
93334 FG0035585	842.10	0201000007	082605		30,521.00	
93334 FG0035585	842.10	04RG0005	082605		30,521.00	
93334 FG0035585	842.10	0201000009	082605		30,521.00	
93334 FG0035585	842.10	0201000007	082605		30,521.00	
93334 FG0035585	842.10	04RG0005	082605		30,521.00	
93334 FG0035585	842.10	0201000009	082605		30,521.00	
93334 FG0035585	842.10	0201000007	082605		30,521.00	
93334 FG0035585	842.10	04RG0005	082605		30,521.00	
93334 FG0035585	842.10	0201000009	082605		30,521.00	
93334 FG0035585	842.10	0201000007	082605		30,521.00	
93334 FG0035585	842.10	04RG0005	082605		30,521.00	
93334 FG0035585	842.10	0201000009	082605		30,521.00	
93334 FG0035585	842.10	0201000007	082605		30,521.00	
93334 FG0035585	842.10	04RG0005	082605		30,521.00	
93334 FG0035585	842.10	0201000009	082605		30,521.00	
93334 FG0035585	842.10	0201000007	082605		30,521.00	
93334 FG0035585	842.10	04RG0005	082605		30,521.00	
93334 FG0035585	842.10	0201000009	082605		30,521.00	
93334 FG0035585	842.10	0201000007	082605		30,521.00	
93334 FG0035585	842.10	04RG0005	082605		30,521.00	
93334 FG0035585	842.10	0201000009	082605		30,521.00	
93334 FG0035585	842.10	0201000007	082605		30,521.00	
93334 FG0035585	842.10	04RG0005	082605		30,521.00	
93334 FG0035585	842.10	0201000009	082605		30,521.00	
93334 FG0035585	842.10	0201000007	082605		30,521.00	
93334 FG0035585	842.10	04RG0005	082605		30,521.00	
93334 FG0035585	842.10	0201000009	082605		30,521.00	
93334 FG0035585	842.10	0201000007	082605		30,521.00	
93334 FG0035585	842.10	04RG0005	082605		30,521.00	
93334 FG0035585	842.10	0201000009	082605		30,521.00	
93334 FG0035585	842.10	0201000007	082605		30,521.00	
93334 FG0035585	842.10	04RG0005	082605		30,521.00	
93334 FG0035585	842.10	0201000009	082605		30,521.00	
93334 FG0035585	842.10	0201000007	082605		30,521.00	
93334 FG0035585	842.10	04RG0005	082605		30,521.00	
93334 FG0035585	842.10	0201000009	082605		30,521.00	
93334 FG0035585	842.10	0201000007	082605		30,521.00	
93334 FG0035585	842.10	04RG0005	082605		30,521.00	
93334 FG0035585	842.10	0201000009	082605		30,521.00	
93334 FG0035585	842.10	0201000007	082605		30,521.00	
93334 FG0035585	842.10	04RG0005	082605		30,521.00	
93334 FG0035585	842.10	0201000009	082605		30,521.00	
93334 FG0035585	842.10	0201000007	082605		30,521.00	
93334 FG0035585	842.10	04RG0005	082605		30,521.00	
93334 FG0035585	842.10	0201000009	082605		30,521.00	
93334 FG0035585	842.10	0201000007	082605		30,521.00	
93334 FG0035585	842.10	04RG0005	082605		30,521.00	
93334 FG0035585	842.10	0201000009	082605		30,521.00	
93334 FG0035585	842.10	0201000007	082605		30,521.00	
93334 FG0035585	842.10	04RG0005	082605		30,521.00	
93334 FG0035585	842.10	0201000009	082605		30,521.00	
93334 FG0035585	842.10	0201000007	082605		30,521.00	
93334 FG0035585	842.10	04RG0005	082605		30,521.00	
93334 FG0035585	842.10	0201000009	082605		30,521.00	
93334 FG0035585	842.10	0201000007	082605		30,521.00	
93334 FG0035585	842.10	04RG0005	082605		30,521.00	
93334 FG0035585	842.10	0201000009	082605		30,521.00	
93334 FG0035585	842.10	0201000007	082605		30,521.00	
93334 FG0035585	842.10	04RG0005	082605		30,521.00	
93334 FG0035585	842.10	0201000009	082605		30,521.00	
93334 FG0035585	842.10	0201000007	082605		30,521.00	
93334 FG0035585	842.10	04RG0005	082605		30,521.00	
93334 FG0035585	842.10	0201000009	082605		30,521.00	
93334 FG0035585	842.10	0201000007	082605		30,521.00	
93334 FG0035585	842.10	04RG0005	082605		30,521.00	
93334 FG0035585	842.10	0201000009	082605		30,521.00	
93334 FG0035585	842.10	0201000007	082605		30,521.00	
93334 FG0035585	842.10	04RG0005	082605		30,521.00	
93334 FG0035585	842.10	0201000009	082605		30,521.00	
93334 FG0035585	842.10	0201000007	082605		30,521.00	
93334 FG0035585	842.10	04RG0005	082605		30,521.00	
93334 FG0035585	842.10	0201000009	082605		30,521.00	
93334 FG0035585	842.10	0201000007	082605		30,521.00	
93334 FG0035585	842.10	04RG0005	082605		30,521.00	
93334 FG0035585	842.10	0201000009	082605		30,521.00	
93334 FG0035585	842.10	0201000007	082605		30,521.00	
93334 FG0035585	842.10	04RG0005	082605		30,521.00	
93334 FG0035585	842.10	0201000009	082605		30,521.00	
93334 FG0035585	842.10	0201000007	082605		30,521.00	
93334 FG0035585	842.10	04RG0005	082605		30,521.00	
93334 FG0035585	842.10	0201000009	082605		30,521.00	
93334 FG0035585	842.10	0201000007	082605		30,521.00	
93334 FG0035585	842.10					

Daihpi AP									
Investor#	Part#	Exch	Exch Amnt	ISIN	State Date	Settlement Amnt	Amount	Interest #	
93937	FG00031785	2,341.39	0RGSP001H	05/07/05	2,341.39		2,341.39		
93939	FG00035341	2,486.11	0RGSP001J	05/07/05	2,486.11		2,486.11		
94001	FG00036761	25,752.00	0RGSP001R	05/07/05	25,752.00		25,752.00		
94002	FG00038983	9,151.23	0RGSP001T	05/07/05	9,151.23		9,151.23		
94003	FG00035446	9,212.28	0PGSP0024	05/07/05	9,212.28		9,212.28		
94044	FG00034747	527.68	0SGSP002731	05/07/05	527.68		527.68		
94045	FG00010291	1,470.00	0SGSP002745	05/07/05	1,470.00		1,470.00		
94149	FG00035634	4,840.87	0PGSP00209	05/07/05	4,840.87		4,840.87		
94167	FG00035181	1,425.09	0PGSP0011X	05/07/05	1,425.09		1,425.09		
94168	FG00027311	8,007.33	0PGSP00007	05/07/05	8,007.33		8,007.33		
94172	FG00035204	9,147.16	0PGSP0021H	05/07/05	9,147.16		9,147.16		
94173	FG00035446	99.33	55002344	0PGSP00205	05/07/05	99.33	99.33	99.33	
94174	FG00037261	30,828.00	0RGSP0005	05/07/05	30,828.00		30,828.00		
94176	FG00031784	16,105.61	0RGSP0005	05/07/05	16,105.61		16,105.61		
94178	FG00034817	27,404.00	0RGSP000R	05/07/05	27,404.00		27,404.00		
94184	FG00035341	2,748.11	0RGSP001J	05/07/05	2,748.11		2,748.11		
94185	FG00034817	17,732.00	0RGSP001R	05/07/05	17,732.00		17,732.00		
94186	FG00035822	1,073.18	0MBH0003	05/07/05	1,073.18		1,073.18		
94187	FG00035854	8,007.33	0PGSP00007	05/07/05	8,007.33		8,007.33		
94189	FG00035181	3,904.39	0MBG0007	05/07/05	3,904.39		3,904.39		
94190	FG00035465	3,949.09	0MBG0007	05/07/05	3,949.09		3,949.09		
94191	FG00035181	1,143.90	0PGSP00007	05/07/05	1,143.90		1,143.90		
94193	FG00033393	6,007.33	0PGSP00007	05/07/05	6,007.33		6,007.33		
94194	FG00035466	411.46	0PGSP0024	05/07/05	411.46		411.46		
94195	FG000273472	1,205.53	0RGSP001X	05/07/05	1,205.53		1,205.53		
94196	FG00035834	27,404.00	0RGSP000R	05/07/05	27,404.00		27,404.00		
94197	FG00035341	2,748.11	0RGSP001J	05/07/05	2,748.11		2,748.11		
94198	FG00034817	17,732.00	0RGSP001R	05/07/05	17,732.00		17,732.00		
94199	FG00035822	1,073.18	0MBH0003	05/07/05	1,073.18		1,073.18		
94200	FG00035854	8,007.33	0PGSP00007	05/07/05	8,007.33		8,007.33		
94201	FG00010291	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94202	FG00035181	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94203	FG00035465	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94204	FG00035181	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94205	FG00035466	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94206	FG00035181	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94207	FG00035466	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94208	FG00035181	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94209	FG00035466	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94210	FG00035181	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94211	FG00035466	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94212	FG00035181	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94213	FG00035466	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94214	FG00035181	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94215	FG00035466	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94216	FG00035181	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94217	FG00035466	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94218	FG00035181	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94219	FG00035466	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94220	FG00035181	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94221	FG00035466	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94222	FG00035181	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94223	FG00035466	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94224	FG00035181	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94225	FG00035466	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94226	FG00035181	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94227	FG00035466	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94228	FG00035181	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94229	FG00035466	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94230	FG00035181	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94231	FG00035466	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94232	FG00035181	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94233	FG00035466	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94234	FG00035181	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94235	FG00035466	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94236	FG00035181	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94237	FG00035466	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94238	FG00035181	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94239	FG00035466	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94240	FG00035181	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94241	FG00035466	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94242	FG00035181	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94243	FG00035466	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94244	FG00035181	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94245	FG00035466	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94246	FG00035181	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94247	FG00035466	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94248	FG00035181	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94249	FG00035466	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94250	FG00035181	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94251	FG00035466	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94252	FG00035181	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94253	FG00035466	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94254	FG00035181	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94255	FG00035466	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94256	FG00035181	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94257	FG00035466	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94258	FG00035181	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94259	FG00035466	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94260	FG00035181	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94261	FG00035466	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94262	FG00035181	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94263	FG00035466	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94264	FG00035181	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94265	FG00035466	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94266	FG00035181	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94267	FG00035466	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94268	FG00035181	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94269	FG00035466	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94270	FG00035181	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94271	FG00035466	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94272	FG00035181	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94273	FG00035466	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94274	FG00035181	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94275	FG00035466	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94276	FG00035181	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94277	FG00035466	1,230.76	0PGSP001X	05/07/05	1,230.76		1,230.76		
94278	FG00035181	1,230.76	0PGSP001X	05/07/05	1,230.76		1,2		

TIAutoMobile AIR						
Inv#	Part#	Entered	Entered Date	Outstanding Amnt.	Amount	Interest#
94970 FG0034969	2,161.60	0PGJ-00012	09/15/05	0.00	0.00	
94970 FG0034580	1,068.74	0PGJ-00014	09/15/05	0.00	0.00	
94970 FG0035181	1,235.53	0PGJ-00015	09/15/05	6,688.55	6,688.55	
94970 FG00323472	2,283.84	0PGJ-0027331	09/15/05	263.04	20,641.42	
95028 FG0035922	4,282.70	0MAB-H0006	09/15/05	24,180.00	24,180.00	
95028 FG0034817	24,180.00	0RGSP000R	09/15/05	12,070.40	12,070.40	
95029 FG0031784	12,070.40	0RGSP000G	09/15/05	24,180.00	24,180.00	
95030 FG0034817	24,180.00	0RGSP000R	09/15/05	16,650.48	16,650.48	
95031 FG0031781	16,650.48	0RGSP0019	09/15/05	8,007.33	8,007.33	
95032 FG0034807	8,007.33	0PGJ-00014	09/15/05	21,487.51	21,487.51	
95033 FG0035964	1,319.16	0PGJ-00024	09/15/05	658.34	658.34	
95034 FG0035446	658.34	0PGJ-0024	09/15/05	7,488.43	7,488.43	
95034 FG0037282	7,488.43	0PGJ-0024M	09/15/05	198.83	198.83	
95101 FG0037282	9.83	1734302	09/11/03	198.83	198.83	
95133 FG0032845	30,628.00	0RGSP00R	09/15/05	30,628.00	30,628.00	
95143 FG0035341	2,748.11	0RGSP001J	09/15/05	19,598.39	19,598.39	
95238 FG00323472	527.68	0PGJ-0027331	09/15/05	527.68	527.68	
95239 FG0035922	3,219.53	0MAB-H0006	09/15/05	17,593.33	17,593.33	
95240 FG0035963	8,007.33	0PGJ-00017	09/15/05	8,007.33	8,007.33	
95241 FG0035964	24,180.00	0RGSP00R	09/15/05	22,220.37	22,220.37	
95242 FG0035967	12,070.40	0RGSP00G	09/15/05	12,070.40	12,070.40	
95243 FG0035341	2,748.11	0RGSP001J	09/15/05	2,748.11	2,748.11	
95243 FG0035341	25,818.48	0ZKL0009	08/15/03	132.84	132.84	
95243 FG0035245	13,211.64	DA02201	08/15/03	6,607.99	6,607.99	
95243 FG0035181	1,425.09	0PGJ-0001X	09/15/05	8,060.00	8,060.00	
95244 FG00354817	8,060.00	0RGSP00R	09/15/05	24,413.02	24,413.02	
95245 FG0035341	2,748.11	0RGSP001J	09/15/05	8,007.33	8,007.33	
95247 FG0035963	8,007.33	0PGJ-00017	09/17/2005	8,007.33	8,007.33	
95248 FG00353444	1,812.39	0PGJ-0024H	09/17/2005	21,760.85	21,760.85	
95249 FG0035922	658.34	0PGJ-0024	09/17/2005	6,978.09	6,978.09	
95251 FG0035245	4,282.70	0MAB-H0006	09/15/05	21,176.32	21,176.32	
95251 FG0035181	16,120.00	0RGSP00R	09/15/05	16,120.00	16,120.00	
95252 FG0035184	10,051.67	0RGSP00G	09/15/05	10,058.67	10,058.67	
95252 FG0034817	30,628.00	0RGSP00R	09/15/05	36,420.00	36,420.00	
95253 FG0035341	2,748.11	0RGSP001J	09/15/05	19,598.39	19,598.39	
95254 FG0035393	8,007.33	0PGJ-00017	09/15/05	8,007.33	8,007.33	
95254 FG0035344	24,150.21	0PGJ-0021	09/15/05	24,690.21	24,690.21	
95255 FG0035245	13,211.64	DA02201	09/15/03	132.84	132.84	
95256 FG0035245	8,045.84	0PGJ-0024	09/15/05	17,024.44	17,024.44	
95256 FG0035384	30,628.00	0RGSP00G	09/20/05	30,628.00	30,628.00	
95256 FG0035245	8,075.10	0ZKL0009	09/20/05	527.38	527.38	
95256 FG00352472	2,748.53	0PGJ-0027331	09/21/05	6,573.35	6,573.35	
95257 FG0035181	13,211.64	DA02201X	09/20/05	132.84	132.84	
95258 FG0035245	8,075.10	0PGJ-00201	09/20/05	22,405.28	22,405.28	
95259 FG0035393	8,007.33	0PGJ-00201	09/20/05	1778.53	1778.53	
95259 FG0035376	73,181.52	0PGJ-0027331	09/20/05	16,485.59	16,485.59	
95259 FG0035376	91.54	1G3B0003	09/20/05	14,508.00	14,508.00	
95259 FG0035376	14,306.00	0RGSP00R	09/20/05	8,046.34	8,046.34	
95259 FG0035376	8,045.84	0RGSP00G	09/20/05	4,575.62	4,575.62	
95259 FG0035376	30,628.00	0RGSP00R	09/20/05	3,328.37	3,328.37	
95259 FG0035376	21,884.91	0RGSP0019	09/21/05	21,084.91	21,084.91	
95259 FG0035376	8,075.10	0ZKL0009	09/21/05	18,188.73	18,188.73	
95259 FG0035376	8,151.23	0PGJ-0009	09/21/05	9,151.23	9,151.23	
95259 FG0035376	22,028.28	0PGJ-0024L	09/20/05	22,405.28	22,405.28	
95259 FG0035376	893.28	0PGJ-0024N	09/20/05	1778.53	1778.53	
95259 FG0035376	263.84	0PGJ-0027331	09/21/05	8,320.92	8,320.92	
95259 FG0035392	3,115.53	0MAB-H0006	09/21/05	17,680.34	17,680.34	
95259 FG0035392	14,306.00	0RGSP00R	09/21/05	14,508.00	14,508.00	
95259 FG0035392	8,045.84	0RGSP00G	09/21/05	8,046.34	8,046.34	
95259 FG0035392	3,228.37	0PGJ-00201	09/20/05	14,508.00	14,508.00	
95259 FG0035392	15,11.58	DA02201	09/21/05	9,069.75	9,069.75	
95259 FG0035392	7,02	0PGJ-0009	09/20/05	9,151.23	9,151.23	
95259 FG0035392	1,165.98	0PGJ-0001X	09/21/05	23,086.72	23,086.72	
95259 FG0035392	1,255.63	0PGJ-001X	09/21/05	6,921.09	6,921.09	
95259 FG0035392	263.84	0PGJ-0027331	09/21/05	6,568.43	6,568.43	
95259 FG0035392	14,306.00	0RGSP00R	09/21/05	14,508.00	14,508.00	
95259 FG0035392	8,045.84	0RGSP00G	09/21/05	8,046.34	8,046.34	
95259 FG0035392	3,228.37	0PGJ-00201	09/20/05	14,508.00	14,508.00	
95259 FG0035392	15,11.58	DA02201	09/21/05	9,069.75	9,069.75	
95259 FG0035392	7,02	0PGJ-0009	09/20/05	9,151.23	9,151.23	
95259 FG0035392	878.44	0PGJ-0001X	09/21/05	184.58	184.58	
95259 FG0035392	184.58	0PGJ-00024	09/21/05	8,320.92	8,320.92	
95259 FG0035392	8,320.92	0PGJ-00024	09/21/05	8,320.92	8,320.92	

Material - Non-Public Confidential Information

Invoice #	Part #	Description	Quantity		Unit Price	Ext. Price	Status	Last Shipped Date	Last Received Date	Last Outstanding Amount	Last Outstanding Inv.
			Units	Box							
S9751	FC00240119	27.800.55	26	08/19/03	09/22/05	62,028.64	62,127.68				
S9758	FC00257853	12,969.24	0.0K	08/20/05	08/20/05	68.42	68.42				
S9881	FC00261281	2,068.55	1	08/20/05	08/20/05	63.53	63.53				
S9885	FC00261301	1,101.20	0.0K	08/20/05	08/20/05	63.53	63.53				
S9886	FC00261349	2,066.40	0.0P	08/20/05	08/20/05	6,445.52	6,445.52				
S9887	FC00261369	218.60	0.0P	08/20/02	08/27/05	3,647.62	3,647.62				
S9888	FC00261369	2,066.40	0.0P	08/20/02	08/27/05	527.65	527.65				
S9889	FC00261369	11,204.64	0.0P	08/20/05	08/22/05	15,044.86	15,044.86				
S9890	FC00261372	527.68	0.0B	08/20/05	08/22/05	34,385.56	34,385.56				
S9950	FC00263922	4,292.70	0.0B	08/06/06	08/22/05	37,21.37	37,21.37				
S9953	FC00263917	64,393.05	0.0B	08/06/06	08/22/05	22,658.00	22,658.00				
S9956	FC00263947	22,584.00	0.0B	08/06/06	08/22/05	17,158.90	17,158.90				
S9958	FC00263974	19,440.00	0.0B	08/06/06	08/22/05	19,340.00	19,340.00				
S9960	FC00263981	12,036.05	0.0B	08/06/06	08/22/05	12,036.05	12,036.05				
S9962	FC00263983	8,077.23	0.0C	08/07/01	08/22/05	6,007.33	6,007.33				
S9964	FC00263944	439.72	0.0P	08/20/04	08/22/05	20,860.07	20,860.07				
S9966	FC00263945	2,686.88	0.0P	08/20/04	08/22/05	248.88	248.88				
S9968	FC00263952	2,985.28	0.0P	08/20/04	08/22/05	2,498.28	2,498.28				
S9969	FC00263952	8,200.92	0.0P	08/20/04	08/22/05	8,120.32	8,120.32				
S9965	FC00263952	17,615.52	0.0A	08/20/01	08/22/05	177.12	177.12				
S9966	FC00263952	13,06.00	0.0A	07/07/04	08/22/05	136.00	136.00				
S9968	FC00263960	1,841.19	0.0ZL	08/06/00	08/20/05	1,164.19	1,164.19				
S9969	FC00263967	1,947.00	0.0ZL	08/06/00	08/20/05	745.68	745.68				
S9970	FC00263967	985.21	0.0P	08/06/01	08/20/05	1,257.32	1,257.32				
S9970	FC00263967	985.21	0.0P	08/06/01	08/20/05	3,613.82	3,613.82				
S9971	FC00263971	12,070.40	0.0B	08/06/01	08/20/05	12,070.40	12,070.40				
S9974	FC00263971	15,13.58	0.0P	08/20/01	08/24/05	157.61	157.61				
S9974	FC00263971	15,13.58	0.0P	08/20/01	08/24/05	154.98	154.98				
S9975	FC00263971	17,615.52	0.0A	08/20/01	08/24/05	136.00	136.00				
S9976	FC00263974	13,06.00	0.0A	07/07/04	08/24/05	177.12	177.12				
S9977	FC00263981	19,357.70	0.0B	08/06/01	08/24/05	18,257.70	18,257.70				
S9978	FC00263981	20,955.00	0.0B	08/06/01	08/24/05	20,956.00	20,956.00				
S9979	FC00263981	10,056.67	0.0B	08/06/01	08/24/05	10,056.67	10,056.67				
S9980	FC00263981	2,686.88	0.0B	08/06/01	08/24/05	22,568.00	22,568.00				
S9981	FC00263981	12,070.40	0.0B	08/06/01	08/24/05	12,070.40	12,070.40				
S9984	FC00263981	8,007.33	0.0P	08/06/01	08/24/05	8,007.33	8,007.33				
S9985	FC00263981	1,161.16	0.0P	08/06/01	08/24/05	25,969.37	25,969.37				
S9986	FC00263984	967.31	0.0P	08/06/01	08/24/05	983.25	983.25				
S9987	FC00263981	29,016.00	0.0P	08/06/01	08/24/05	30,238.49	30,238.49				
S9988	FC00263981	6,021.92	0.0P	08/06/01	08/24/05	8,320.32	8,320.32				
S9989	FC00263981	2,741.11	0.0R	08/20/01	08/24/05	177.12	177.12				
S9990	FC00263981	961.99	0.0P	08/20/01	08/24/05	5,155.32	5,155.32				
S9991	FC00263981	2,685.84	0.0P	08/20/01	08/24/05	263.84	263.84				
S9992	FC00263981	967.00	0.0P	08/20/01	08/24/05	9,672.00	9,672.00				
S9992	FC00263981	14,222.30	0.0P	08/06/01	08/24/05	10,258.70	10,258.70				
S9993	FC00263981	1,065.18	0.0P	08/06/01	08/24/05	2,051.42	2,051.42				
S9994	FC00263981	25,785.47	0.0B	08/06/01	08/24/05	25,792.00	25,792.00				
S9995	FC00263981	2,341.39	0.0B	08/06/01	08/24/05	2,341.39	2,341.39				
S9996	FC00263981	9,151.23	0.0B	08/06/01	08/24/05	9,151.23	9,151.23				
S9997	FC00263981	16,058.87	0.0R	08/06/01	08/24/05	14,325.01	14,325.01				
S9998	FC00263984	141.57	0.0P	08/06/01	08/24/05	82.28	82.28				
S9999	FC00263984	4,981.55	0.0P	08/06/01	08/24/05	4,082.55	4,082.55				
S9999	FC00263984	12,969.24	0.0P	08/06/01	08/24/05	11,284.00	11,284.00				
S9999	FC00263984	16,058.48	0.0P	08/06/01	08/24/05	16,058.48	16,058.48				
S9999	FC00263984	1,065.10	0.0P	08/06/01	08/24/05	8,833.42	8,833.42				
S9999	FC00263984	1,161.20	0.0P	08/06/01	08/24/05	2,147.51	2,147.51				
S9999	FC00263984	16,656.74	0.0P	08/06/01	08/24/05	246.88	246.88				
S9999	FC00263984	3,924.20	0.0P	08/06/01	08/24/05	263.84	263.84				
S9999	FC00263984	16,320.00	0.0P	08/06/01	08/24/05	11,284.00	11,284.00				
S9999	FC00263984	1,065.10	0.0P	08/06/01	08/24/05	16,320.00	16,320.00				
S9999	FC00263984	16,656.74	0.0P	08/06/01	08/24/05	1,065.10	1,065.10				
S9999	FC00263984	8,833.42	0.0P	08/06/01	08/24/05	16,656.74	16,656.74				
S9999	FC00263984	2,147.51	0.0P	08/06/01	08/24/05	2,147.51	2,147.51				
S9999	FC00263984	2,287.81	0.0P	08/06/01	08/24/05	2,287.81	2,287.81				
S9999	FC00263984	5,068.15	0.0P	08/06/01	08/24/05	5,068.15	5,068.15				
S9999	FC00263984	1,487.00	0.0P	08/06/01	08/24/05	1,487.00	1,487.00				

Flight ID	Flight Number	Flight Details		Outstanding Amt.	Invoice #
		Start Date	End Date		
98651	FG0024619	238.36	2023-07-12	33.39	
98652	FG0037634	81.15	2023-06-24	0.00	9.151.01
98653	FG0037634	4,840.97	2023-06-24	6,637.79	
98654	FG0037634	9.83	2023-06-18	9.48	
98747	FG0035168	883.13	2023-06-10	2,665.55	
98748	FG0034817	33,852.00	2023-06-15	33,852.00	2205.61
98749	FG0035168	2,746.11	2023-06-10	2,363.81	
98750	FG0034817	10,344.00	2023-06-15	19,344.00	244.00
98751	FG0031748	10,687.67	2023-06-09	10,687.67	10,687.67
98752	FG0035193	627.68	2023-06-07	527.68	1277.68
98753	FG0035193	9.15	2023-06-07	9.15	15.23
98754	FG0035446	879.44	2023-06-05	233.85	72
98755	FG0035446	246.92	2023-06-04	246.92	246.92
98756	FG0035446	6,320.92	2023-06-04	6,320.92	6,320.92
98757	FG0035446	1,746.29	2023-06-04	1,746.29	1,746.29
98758	FG0035162	2,146.35	2023-06-04	16,185.36	
98759	FG0035162	1,255.53	2023-06-04	7053.36	
98760	FG0034817	23,016.00	2023-06-04	23,016.00	19,398.59
98761	FG0034817	2,746.11	2023-06-04	19,398.59	
98762	FG0035193	22,588.00	2023-06-04	22,588.00	10,056.07
98763	FG0034817	8829.17	2023-06-04	8829.17	
98764	FG0031748	10,058.67	2023-06-04	10,058.67	10,058.67
98765	FG0035446	9,153.01	2023-06-04	9,153.01	9,153.01
98766	FG0035446	2,818.48	2023-06-05	52,014.50	52,014.50
98767	FG0035446	633.41	2023-06-05	633.41	4,024.32
98768	FG0035476	746.88	2023-06-05	746.88	983.21
98769	FG0035476	1,295.53	2023-06-05	1,295.53	1,757.56
97010	FG0035292	20,866.00	2023-06-05	20,866.00	20,866.00
97011	FG0035293	9.15	2023-06-05	9.15	15.23
97012	FG0035044	12,070.40	2023-06-05	12,070.40	12,070.40
97013	FG0035044	6,007.33	2023-06-05	6,007.33	6,007.33
97014	FG0035044	1,026.01	2023-06-05	1,026.01	23,435.29
97015	FG0035044	2,628.68	2023-06-05	2,628.68	246.88
97016	FG0035044	411.48	2023-06-05	411.48	320.62
97017	FG0035044	8,320.92	2023-06-05	8,320.92	29,016.00
97018	FG0035044	20,016.00	2023-06-05	20,016.00	19,257.70
97019	FG0035044	993.25	2023-06-05	993.25	20,056.00
97020	FG0035044	15,237.70	2023-06-05	15,237.70	15,237.70
97021	FG0035044	1,612.00	2023-06-05	1,612.00	22,686.00
97022	FG0035044	10,058.67	2023-06-05	10,058.67	10,058.67
97023	FG0035044	3,219.53	2023-06-05	3,219.53	17,772.22
97024	FG0035044	6,863.44	2023-06-05	6,863.44	6,063.42
97025	FG0035044	1,213.76	2023-06-05	1,213.76	25,525.85
97026	FG0035044	4,282.70	2023-06-05	4,282.70	14,114.46
97027	FG0035044	8,007.33	2023-06-05	8,007.33	993.25
97028	FG0035044	1,026.01	2023-06-05	1,026.01	3,200.92
97029	FG0035044	203.84	2023-06-05	203.84	254.10
97030	FG0035044	1,050,007.74	2023-06-05	1,050,007.74	254.10
97031	FG0035044	10,058.67	2023-06-05	10,058.67	10,058.67
97032	FG0035044	3,219.53	2023-06-05	3,219.53	17,772.22
97033	FG0035044	6,863.44	2023-06-05	6,863.44	6,063.42
97034	FG0035044	1,213.76	2023-06-05	1,213.76	25,525.85
97035	FG0035044	4,282.70	2023-06-05	4,282.70	14,114.46
97036	FG0035044	8,007.33	2023-06-05	8,007.33	993.25
97037	FG0035044	1,026.01	2023-06-05	1,026.01	3,200.92
97038	FG0035044	203.84	2023-06-05	203.84	254.10
97039	FG0035044	1,050,007.74	2023-06-05	1,050,007.74	254.10
97040	FG0035044	10,058.67	2023-06-05	10,058.67	10,058.67
97041	FG0035044	3,219.53	2023-06-05	3,219.53	17,772.22
97042	FG0035044	6,863.44	2023-06-05	6,863.44	6,063.42
97043	FG0035044	1,213.76	2023-06-05	1,213.76	25,525.85
97044	FG0035044	4,282.70	2023-06-05	4,282.70	14,114.46
97045	FG0035044	8,007.33	2023-06-05	8,007.33	993.25
97046	FG0035044	1,026.01	2023-06-05	1,026.01	3,200.92
97047	FG0035044	203.84	2023-06-05	203.84	254.10
97048	FG0035044	1,050,007.74	2023-06-05	1,050,007.74	254.10
97049	FG0035044	10,058.67	2023-06-05	10,058.67	10,058.67
97050	FG0035044	3,219.53	2023-06-05	3,219.53	17,772.22
97051	FG0035044	6,863.44	2023-06-05	6,863.44	6,063.42
97052	FG0035044	1,213.76	2023-06-05	1,213.76	25,525.85
97053	FG0035044	4,282.70	2023-06-05	4,282.70	14,114.46
97054	FG0035044	8,007.33	2023-06-05	8,007.33	993.25
97055	FG0035044	1,026.01	2023-06-05	1,026.01	3,200.92
97056	FG0035044	203.84	2023-06-05	203.84	254.10
97057	FG0035044	1,050,007.74	2023-06-05	1,050,007.74	254.10
97058	FG0035044	10,058.67	2023-06-05	10,058.67	10,058.67
97059	FG0035044	3,219.53	2023-06-05	3,219.53	17,772.22
97060	FG0035044	6,863.44	2023-06-05	6,863.44	6,063.42
97061	FG0035044	1,213.76	2023-06-05	1,213.76	25,525.85
97062	FG0035044	4,282.70	2023-06-05	4,282.70	14,114.46
97063	FG0035044	8,007.33	2023-06-05	8,007.33	993.25
97064	FG0035044	1,026.01	2023-06-05	1,026.01	3,200.92
97065	FG0035044	203.84	2023-06-05	203.84	254.10
97066	FG0035044	1,050,007.74	2023-06-05	1,050,007.74	254.10
97067	FG0035044	10,058.67	2023-06-05	10,058.67	10,058.67
97068	FG0035044	3,219.53	2023-06-05	3,219.53	17,772.22
97069	FG0035044	6,863.44	2023-06-05	6,863.44	6,063.42
97070	FG0035044	1,213.76	2023-06-05	1,213.76	25,525.85
97071	FG0035044	4,282.70	2023-06-05	4,282.70	14,114.46
97072	FG0035044	8,007.33	2023-06-05	8,007.33	993.25
97073	FG0035044	1,026.01	2023-06-05	1,026.01	3,200.92
97074	FG0035044	203.84	2023-06-05	203.84	254.10
97075	FG0035044	1,050,007.74	2023-06-05	1,050,007.74	254.10
97076	FG0035044	10,058.67	2023-06-05	10,058.67	10,058.67
97077	FG0035044	3,219.53	2023-06-05	3,219.53	17,772.22
97078	FG0035044	6,863.44	2023-06-05	6,863.44	6,063.42
97079	FG0035044	1,213.76	2023-06-05	1,213.76	25,525.85
97080	FG0035044	4,282.70	2023-06-05	4,282.70	14,114.46
97081	FG0035044	8,007.33	2023-06-05	8,007.33	993.25
97082	FG0035044	1,026.01	2023-06-05	1,026.01	3,200.92
97083	FG0035044	203.84	2023-06-05	203.84	254.10
97084	FG0035044	1,050,007.74	2023-06-05	1,050,007.74	254.10
97085	FG0035044	10,058.67	2023-06-05	10,058.67	10,058.67
97086	FG0035044	3,219.53	2023-06-05	3,219.53	17,772.22
97087	FG0035044	6,863.44	2023-06-05	6,863.44	6,063.42
97088	FG0035044	1,213.76	2023-06-05	1,213.76	25,525.85
97089	FG0035044	4,282.70	2023-06-05	4,282.70	14,114.46
97090	FG0035044	8,007.33	2023-06-05	8,007.33	993.25
97091	FG0035044	1,026.01	2023-06-05	1,026.01	3,200.92
97092	FG0035044	203.84	2023-06-05	203.84	254.10
97093	FG0035044	1,050,007.74	2023-06-05	1,050,007.74	254.10
97094	FG0035044	10,058.67	2023-06-05	10,058.67	10,058.67
97095	FG0035044	3,219.53	2023-06-05	3,219.53	17,772.22
97096	FG0035044	6,863.44	2023-06-05	6,863.44	6,063.42
97097	FG0035044	1,213.76	2023-06-05	1,213.76	25,525.85
97098	FG0035044	4,282.70	2023-06-05	4,282.70	14,114.46
97099	FG0035044	8,007.33	2023-06-05	8,007.33	993.25
97100	FG0035044	1,026.01	2023-06-05	1,026.01	3,200.92
97101	FG0035044	203.84	2023-06-05	203.84	254.10
97102	FG0035044	1,050,007.74	2023-06-05	1,050,007.74	254.10
97103	FG0035044	10,058.67	2023-06-05	10,058.67	10,058.67
97104	FG0035044	3,219.53	2023-06-05	3,219.53	17,772.22
97105	FG0035044	6,863.44	2023-06-05	6,863.44	6,063.42
97106	FG0035044	1,213.76	2023-06-05	1,213.76	25,525.85
97107	FG0035044	4,282.70	2023-06-05	4,282.70	14,114.46
97108	FG0035044	8,007.33	2023-06-05	8,007.33	993.25
97109	FG0035044	1,026.01	2023-06-05	1,026.01	3,200.92
97110	FG0035044	203.84	2023-06-05	203.84	254.10
97111	FG0035044	1,050,007.74	2023-06-05	1,050,007.74	254.10
97112	FG0035044	10,058.67	2023-06-05	10,058.67	10,058.67
97113	FG0035044	3,219.53	2023-06-05	3,219.53	17,772.22
97114	FG0035044	6,863.44	2023-06-05	6,863.44	6,063.42
97115	FG0035044	1,213.76	2023-06-05	1,213.76	25,525.85
97116	FG0035044	4,282.70	2023-06-05	4,282.70	14,114.46
97117	FG0035044	8,007.33	2023-06-05	8,007.33	993.25
97118	FG0035044	1,026.01	2023-06-05	1,026.01	3,200.92
97119	FG0035044	203.84	2023-06-05	203.84	254.10
97120	FG0035044	1,050,007.74	2023-06-05	1,050,007.74	254.10
97121	FG0035044	10,058.67	2023-06-05	10,058.67	10,058.67
97122	FG0035044	3,219.53	2023-06-05	3,219.53	17,772.22
97123	FG0035044	6,863.44	2023-06-05	6,863.44	6,063.42
97124	FG0035044	1,213.76	2023-06-05	1,213.76	25,525.85
97125	FG0035044	4,282.70	2023-06-05	4,282.70	14,114.46
97126	FG0035044	8,007.33	2023-06-05	8,007.33	993.25
97127	FG0035044	1,026.01	2023-06-05	1,026.01	3,200.92
97128	FG0035044	203.84	2023-06-05	203.84	254.10
97129	FG0035044	1,050,007.74	2023-06-05	1,050,007.74	254.10
97130	FG0035044	10,058.67	2023-06-05	10,058.67	10,058.67
97131	FG0035044	3,219.53			



Delphi AP						
Invoice #	Part #	Ext. Amt.	Ext. Date	Ship Date	Outstanding Amt.	Invoice #
179302 FG0031799	90.50	056005931597	10/18/04	10/18/04	(121)	
179802 FG0026729	313.75	05600379303	10/18/04	10/22/04	61.20	
179821 FG0026530	988.28	05600305016	10/22/04		894.00	
179357 FG0018578	2,125.56	DPH002424	11/01/04	10/29/04	17.76	
179988 FG0026729	2,125.56	DPH002424	11/01/04	10/29/04	1680.00	
180418	800.00	LPS42116	02/10/04	10/07/03	1,860.00	
180557	800.00	LPS42394	04/07/04	10/07/03	860.00	
180534	800.00	LPS45460	05/19/04	10/07/03	860.00	
180773	800.00	LPS45080	05/28/04	10/07/03	400.00	
180995	400.00	LPS45370	06/10/04	10/07/03	1,000.00	
181780	2,500.00	LPS45706	10/29/04	10/29/04	75.00	
181787	600.00	LPS49502	12/03/04	12/03/04	(600.00)	
181521	525.00	LPS49402	12/06/04	12/06/04	(75.00)	
181524	800.00	LPS49703	12/06/04	12/06/04	(100.00)	
181525	700.00	LPS49703	12/07/04	12/07/04	700.00	
181535	4,400.00	LPS49239	03/23/05	4/40/00	4,400.00	
181777	6,684.42	LPS49706	08/19/05	08/19/05	4,820.00	
181780	8,689.42	LPS49706	08/19/05	08/19/05	4,000.00	
182141	457.36	LPS97006	07/25/05	457.36	457.36	
182188	6,640.42	LPS97006	08/01/05	6,640.42	1,098.42	
182354	549.21	LPS98424	08/15/05	549.21	1,715.13	
182355	671.71	LPS98424	08/15/05	571.71	3,081.57	
182356	675.45	LPS98424	08/19/05	675.45		
182369	1,359.06	LPS98424	08/19/05	1,359.06		
182370	523.53	LPS98424	08/19/05	523.53		
182371	523.53	LPS98424	08/19/05	523.53		
182372	548.53	LPS98424	08/21/05	580.53	2,328.12	
182380	574.53	LPS98424	08/21/05	574.53		
182381	1,582.02	LPS98424	08/21/05	1,582.02	4,692.57	
182382	1,582.02	LPS98424	08/21/05	1,582.02	926.53	
182384	1,000.00	LPS98144	08/22/05	1,000.00	1,000.00	
182390	2,000.00	LPS98144	08/22/05	2,000.00	2,000.00	
182391	25,098.63	DRSP000D	03/17/05	1,080.01		
212175 FG0032151	21,384.00	04BG0005	03/18/05	151.02		
222158 FG0032151	24,345.54	04BG000D	03/18/05	1,087.43		
223158 FG0032487	223.43	0500038155	03/18/05	(81.12)		
232336 FG002744	669.00	050000998	03/18/05	669.00		
232340 FG002770	9,552.00	04BG0005	03/21/05	113.26		
232361 FG0032040	25,098.63	DRSP000D	03/21/05	1,168.01		
232374 FG0032151	223.43	0500038155	03/21/05	(303.55)		
232375 FG0032151	178.57	0500029294	03/21/05	1,087.43		
232376 FG0032151	12,192.77	DRSP000D	03/22/05	61.70		
232377 FG0032151	1,524.10	DRSP000D	03/22/05	151.02		
232378 FG0032151	9,552.00	04BG0005	03/22/05	62.28		
232379 FG0032985	62.28	04PC-LW007	03/22/05	151.02		
232530 FG0032040	7,184.00	04BG0005	03/23/05	1,118.00		
232531 FG0032040	9,552.00	04BG0005	03/24/05	44.21		
232612 FG0032467	9,552.00	04BG0005	04/01/05	1,209.00		
232613 FG0032151	982.00	DRSP000D	03/24/05	1,612.00		
232726 FG0026729	1,133.63	DPH00299	03/24/05	347.47		
232749 FG0032151	68.45	GA 44247	04/04/05	(61.16)		
232819 FG0032040	9,552.00	04BG0005	04/04/05	113.26		
232843 FG0032151	541.10	DRSP000D	04/04/05	24.39		
232849 FG0032040	9,552.00	04BG0005	04/05/05	187.75		
232857 FG0032040	7,184.00	04BG0005	04/05/05	151.02		
232927 FG0032040	9,552.00	04BG0005	04/07/05	1,209.00		
232930 FG0032467	1,208.00	DRSP000D	04/07/05	194.40		
232931 FG0032151	1,912.00	DRSP000D	04/07/05	113.26		
232937 FG0032478	9,144.04	DRSP000N	04/07/05	36.00		
232941 FG0032040	9,552.00	04BG0005	04/07/05	151.02		
232943 FG0032151	457.77	04BG0006	04/07/05	75.51		
232947 FG0032040	9,552.00	04BG0005	04/07/05	4.40		
232949 FG0032040	24,384.10	DRSP000N	04/11/05	184.77		
232951 FG0032040	24,384.10	DRSP000N	04/11/05	5.67		
232957 FG0032040	101.44	GA 44247	04/12/05	(113.40)		
232961 FG0032985	9,552.00	04BG0005	04/12/05	151.02		
232964 FG0032040	11,840.00	04BG0005	04/14/05	2.83		
232965 FG0032040	342.55	LP394163	04/14/05	5.67		
233001 FG0032467				260.40		

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TIAutoMobile-AIR						
Invoice #	Part #	Ext.Amt	Ext.Cst	Ship Date	Outstanding Amt.	Delinq AP
						Amount Invoice #
230011 FG00334817	LPSB4000	201.50	147.64	04/15/05	201.50	
230018 FG00334267	985.82	695.00	04/15/05	113.25	5.67	
230100 FG0033940	5,532.00	04/8/50005	04/18/05	113.25	2.63	
230123 FG0033467	883.74	04/8/50005	04/18/05	476.64		
230156 FG0033040	8,532.00	04/8/50005	04/19/05	151.02	5.67	
230445 FG0033467	8,532.00	04/8/50005	04/20/05	113.25	5.67	
230518 FG0033940	3,224.00	04/8/50005	04/22/05	720.00		
230519 FG00334818	25,906.10	04/8/50005	04/20/05	201.55		
610161 FG00334817	863.74	04/8/50005	04/22/05	476.64		
610385 FG0033040	8,652.00	04/8/50005	04/21/05	113.25	2.63	
610519 FG00334818	25,806.10	04/8/50005	04/21/05	201.55		
610640 FG00326729	1,191.65	04/8/50005	04/21/05	476.64		
610829 FG0033940	9,532.00	04/8/50005	04/22/05	10.86	11.32	
610941 FG00334818	24,384.10	04/8/50005	04/22/05	113.25		
611105 FG0033467	1,042.89	04/8/50005	04/22/05	194.40		
611252 FG0033040	1,194.00	04/8/50005	04/22/05	476.64		
611255 FG00334818	25,806.10	04/8/50005	04/22/05	151.02	2.63	
611276 FG00332467	1,275.34	04/8/50005	04/23/05	206.55	37.35	
611317 FG00332467	9,532.00	04/8/50005	04/23/05	113.25	5.67	
611321 FG00334818	24,384.10	04/8/50005	04/23/05	194.40		
611443 FG0033040	24,384.10	04/8/50005	04/27/05	151.02	5.67	
611449 FG00334818	9,532.00	04/8/50005	04/27/05	476.64		
611461 FG00332467	7,887.47	04/8/50005	04/27/05	762.62		
611482 FG0033394	36,817.47	04/8/50005	04/27/05	476.64		
611525 FG00334818	3,425.59	04/8/50005	04/28/05	113.25	2.63	
611572 FG00332467	1,081.05	04/8/50005	04/28/05	476.64		
611583 FG00332467	9,532.00	04/8/50005	04/28/05	113.25	5.67	
611647 FG00331285	457.77	04/8/50005	04/28/05	194.40		
611716 FG00332467	22,885.92	04/8/50005	04/29/05	476.64		
611746 FG00331979	158.40	05/03/8824	04/29/05	(128.00)		
611808 FG0033940	9,532.00	04/8/50005	05/02/05	210.72		
611810 FG003394	13,731.55	04/8/50005	05/02/05	304.65		
611833 FG00328245	418.53	05/03/85351	05/02/05	(28.29)		
611915 FG0033040	7,164.00	04/8/50005	05/03/05	113.25	5.67	
611958 FG00333954	22,885.92	04/8/50005	05/04/05	476.64		
612028 FG0033040	11,940.00	04/8/50005	05/04/05	187.95		
612039 FG00333954	22,885.92	04/8/50005	05/04/05	476.64		
612146 FG0033040	9,532.00	04/8/50005	05/04/05	151.02		
612201 FG0033394	13,731.55	04/8/50005	05/04/05	476.64		
612244 FG0033394	22,885.92	04/8/50005	05/04/05	476.64		
612273 FG00331647	70.50	04/8/50004	05/04/05	113.25		
612322 FG00333541	24,384.10	04/8/50005	05/04/05	194.40		
612327 FG00333954	22,885.92	04/8/50005	05/04/05	476.64		
612371 FG00326729	991.53	04/10/323	05/04/05	82.89		
612421 FG00333954	122.65	04/8/50005	05/04/05	(15.00)		
612374 FG00334736	24,384.10	04/8/50005	05/04/05	194.40		
612420 FG00333541	24,384.10	04/8/50005	05/04/05	476.64		
612429 FG0033394	24,384.10	04/8/50005	05/04/05	194.40		
612432 FG00331647	1,142.38	04/8/50005	05/04/05	205.55		
612435 FG00333541	24,384.10	04/8/50005	05/04/05	194.40		
612458 FG0032530	1,116.44	05/03/793	05/04/05	476.64		
612464 FG00331647	3,595.50	04/8/50004	05/04/05	113.25	5.67	
612471 FG00333954	24,384.10	04/8/50005	05/04/05	194.40		
612474 FG00333954	16,620.14	04/8/50005	05/04/05	33.54		
612482 FG00333954	11,940.00	04/8/50005	05/04/05	285.99		
612483 FG00333541	24,384.10	04/8/50005	05/04/05	194.40		
612486 FG00333954	22,885.92	04/8/50005	05/04/05	476.64		
612498 FG00333954	9,532.00	04/8/50005	05/04/05	113.25	5.67	
612506 FG00333940	25,809.10	04/8/50005	05/04/05	476.64		
612508 FG00333541	22,885.92	04/8/50005	05/04/05	(20.39)		
612509 FG00333954	1,142.38	04/24/281	05/04/05	476.64		
612510 FG00333954	24,384.10	04/50/5351	05/04/05	(15.34)		
612511 FG00326729	9,352.00	04/8/50005	05/04/05	113.25	2.63	
612512 FG00333954	24,384.10	04/8/50005	05/04/05	194.40		
612513 FG00333954	8,352.00	04/8/50005	05/04/05	33.54		
612514 FG00333541	32,004.13	04/8/50005	05/04/05	151.02		
612517 FG00333954	18,308.74	04/8/50005	05/04/05	205.55		
612528 FG00333954	991.93	04/00/328	05/04/05	38.32		
612538 FG00326729				8.29		

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Invoice #	Ex-Amt	Date	Shipto Date	Outstanding Amt.	Amount	Invoice #	Detail ID#
<b>TIAutoParts AIR</b>							
613370 FG00352500	1,116.44	05/17/05	05/17/05	(207.16)			
613374 FG00352500	1,138.90	GM 44427	05/17/05	167.95			
613408 FG00352500	9,582.00	04/05/05	05/18/05	264.42			
613409 FG00352500	33,525.13	04/05/05	05/18/05	267.30			
613412 FG00352500	4,517.16	04/05/05	05/18/05	95.33			
613527 FG00352500	9,552.00	04/05/05	05/18/05	113.26			
613530 FG00352500	1,524.01	04/05/05	05/18/05	267.31			
613683 FG00352500	9,582.00	04/05/05	05/20/05	151.02			
613735 FG00352500	22,880.69	04/05/05	05/20/05	232.65			
613811 FG00352500	9,552.00	04/05/05	05/20/05	113.26			
613816 FG00352500	16,716.00	04/05/05	05/20/05	233.13			
613844 FG00352500	24,384.10	04/05/05	05/20/05	194.40			
613961 FG00352500	9,582.00	04/05/05	05/20/05	105.01			
613968 FG00352500	12,192.05	04/05/05	05/20/05	113.26			
614042 FG00352500	538.22	05/03/05	05/24/05	97.20			
614045 FG00352500	881.33	04/05/05	05/24/05	8.29			
614112 FG00352500	4,776.00	04/05/05	05/24/05	5.67			
614115 FG00352500	25,908.10	04/05/05	05/25/05	75.51			
614121 FG00352500	12,484.62	04/05/05	05/25/05	208.55			
614585 FG00352500	3,652.09	04/05/05	05/25/05	271.00			
614588 FG00352500	22,860.09	04/05/05	05/25/05	102.25			
614591 FG00352500	548.29	04/05/05	05/25/05	37.35			
614371 FG00352500	27,432.11	04/05/05	05/27/05	5.17			
614452 FG00352500	268.94	GM 44248	05/27/05	(43.47)			
614473 FG00352500	22,880.09	04/05/05	05/30/05	182.25			
614506 FG00352500	4,776.00	04/05/05	05/30/05	145.80			
614510 FG00352500	25,908.10	04/05/05	05/31/05	157.05			
614515 FG00352500	1,307.90	04/05/05	05/31/05	113.26			
614585 FG00352500	3,652.09	04/05/05	05/31/05	246.91			
615244 FG00352500	3,652.09	04/05/05	05/31/05	209.15			
614671 FG00352500	619.96	04/05/05	05/31/05	104.44			
614675 FG00352500	425.11	DPH00340	05/31/05	242.11			
614677 FG00352500	7,490.77	04/05/05	05/31/05	243.00			
614810 FG00352500	8,360.24	04/05/05	05/31/05	145.80			
614813 FG00352500	16,233.25	04/05/05	05/31/05	157.05			
614827 FG00352500	19,813.25	04/05/05	05/31/05	185.91			
614988 FG00352500	4,233.10	04/05/05	05/31/05	270.56			
615114 FG00352500	316.80	05/03/05	06/01/05	(257.00)			
615244 FG00352500	3,652.09	04/05/05	06/01/05	102.25			
615313 FG00352500	4,255.11	DPH00340	06/01/05	104.44			
615322 FG00352500	850.22	DPH00340	06/01/05	650.22			
615433 FG00352500	83.00	B500352500	06/01/05	(28.00)			
615435 FG00352500	8.30	05/10/044	06/01/05	8.30			
615527 FG00352500	2,324.06	04/05/05	06/01/05	185.91			
615626 FG00352500	4,233.10	04/05/05	06/01/05	270.56			
615687 FG00352500	316.80	05/03/05	06/10/05	(257.00)			
615718 FG00352500	4,316.10	GM 44247	06/10/05	208.14			
615758 FG00352500	178.57	05/05/05	06/10/05	(62.46)			
615845 FG00352500	12,484.62	04/05/05	06/10/05	246.89			
615848 FG00352500	8,360.24	04/05/05	06/10/05	145.80			
615852 FG00352500	16,233.25	04/05/05	06/10/05	157.05			
616012 FG00352500	12,484.62	04/05/05	06/10/05	246.89			
616087 FG00352500	12,485.20	04/05/05	06/10/05	246.89			
616131 FG00352500	4,313.10	04/05/05	06/10/05	102.25			
616295 FG00352500	4,585.11	04/05/05	06/10/05	208.14			
616420 FG00352500	4,482.11	04/05/05	06/10/05	104.44			
616504 FG00352500	8,29	GM 44247	06/10/05	650.22			
616507 FG00352500	4,985.11	04/05/05	06/10/05	145.80			
616597 FG00352500	406.90	05/03/05	06/10/05	102.25			
616622 FG00352500	4,233.10	04/05/05	06/10/05	246.89			
616759 FG00352500	12,484.62	04/05/05	06/10/05	246.89			
616805 FG00352500	12,485.20	04/05/05	06/10/05	246.89			
616825 FG00352500	4,585.11	04/05/05	06/10/05	102.25			
616927 FG00352500	4,482.11	04/05/05	06/10/05	104.44			
617237 FG00352500	4,233.10	04/05/05	06/20/05	308.04			
617328 FG00352500	8,29	GM 44247	06/20/05	(101.43)			
617462 FG00352500	4,585.11	04/05/05	06/20/05	246.89			
617696 FG00352500	6,225.15	04/05/05	06/20/05	233.24			
617807 FG00352500	7,898.95	02/01/05	06/22/05	209.12			
617825 FG00352500	4,814.12	04/05/05	06/23/05	246.75			
617839 FG00352500	7,462.15	04/05/05	06/10/05	208.09			
617845 FG00352500	4,034.14	02/01/05	06/27/05	207.09			
617878 FG00352500	380.40	05/03/05	07/05/05	(22.84)			
617888 FG00352500	17,422.21	02/01/05	07/07/05	270.89			
617736 FG00352500	22,848.74	02/01/05	07/08/05	222.92			
617763 FG00352500	6,142.15	04/05/05	07/11/05	195.39			
617766 FG00352500	8,388.11	02/01/05	07/12/05	(68.04)			
617821 FG00352500	89.54	04/05/05	07/12/05	(34.08)			
617839 FG00352500	1,742.21	02/01/05	07/14/05	(7.73)			
617895 FG00352500	774.32	02/01/05	07/14/05	(2.84)			
618005 FG00352500	4,731.11	04/05/05	07/15/05	267.50			
618023 FG00352500	25,458.11	02/01/05	07/18/05	(132.00)			
618101 FG00352500	4,316.10	04/05/05	07/18/05	235.14			

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Delphi AP						
Invoice#	Part#	Ex Land	PO#	Ship Date	Outstanding Amnt.	Amount Inviced#
703831 TU141-3	4,217.76	0550008277	08703065	02-17-76	4,217.76	4,217.76
703832 TU142-3	2,128.04	0550008290	08703065	02-17-76	2,128.04	2,128.04
703833 TU144-3	7,890.74	0550008275	08703065	02-17-76	7,890.74	7,890.74
703835 TU145-102	52.80	0550008277	08703045	02-18-00	52.80	52.80
703836 TU145-126	118.80	0550008276	08703035	02-18-00	118.80	118.80
703837 TU145-139	34.02	0550008276	08703035	02-18-00	34.02	34.02
703838 TU145-140	97.44	0550008276	08703035	02-18-00	97.44	97.44
703839 TU145-142	269.44	0550008278	08703045	02-18-00	269.44	269.44
703841 TU145-153	138.56	0550008277	08703045	02-18-00	138.56	138.56
703842 TU145-155	66.96	0550008277	08703045	02-18-00	66.96	66.96
703843 TU145-161	77.20	0550008276	08703045	02-18-00	77.20	77.20
703844 TU145-174	38.40	0550008276	08703045	02-18-00	38.40	38.40
703845 5CA24B-5	38.70	0550008276	08703045	02-18-00	38.70	38.70
703846 TU125-181	114.80	0550008276	08703045	02-18-00	114.80	247.20
703847 TU125-190	152.82	0550008277	08703045	02-18-00	152.82	152.82
703848 TU125-194	30.12	0550008277	08703045	02-18-00	30.12	30.12
703849 TU125-142	183.36	0550008277	08703045	02-18-00	183.36	183.36
703849 TU125-90	2,673.96	0550008277	08703045	02-18-00	2,673.96	2,673.96
703850 5CA24D-5	892.00	0550008276	08703045	02-18-00	892.00	892.00
703852 5CA24D-5	2,370.42	0550008273	08703045	02-18-00	2,370.42	2,370.42
703853 5CA24D-5	1,207.44	0550008272	08703045	02-18-00	1,207.44	1,207.44
703700 GCL102-3	1,106.64	0550008273	08703045	02-18-00	1,106.64	1,106.64
7037100 GCA708-5	843.36	0550008270	08703045	02-18-00	843.36	843.36
7037100 GCA708-5	1,506.06	0550008272	08703045	02-18-00	1,506.06	1,506.06
7037100 GCA385-5	1,710.72	0550008278	08703045	02-18-00	1,710.72	1,710.72
7037100 GCA711-5	1,672.32	0550008278	08703045	02-18-00	1,672.32	1,672.32
7037100 TU107-3	2,835.90	0550008276	08703045	02-18-00	2,835.90	2,835.90
7037100 TU129-3	10,818.58	0550008273	08703045	02-18-00	10,818.58	10,818.58
7037100 TU206-3	1,220.86	0550008275	08703045	02-18-00	1,220.86	1,220.86
7037100 TU204-3	1,145.04	0550008381	08703045	02-18-00	1,145.04	1,145.04
7037100 TU25-40	83.62	0550008276	08703045	02-18-00	83.62	83.62
7037100 TU25-40	5,319.60	0550008275	08703045	02-18-00	5,319.60	(2,655.76)
7037142 5CA24D-5	3,792.88	0550008275	08703045	02-18-00	3,792.88	3,792.88
7037142 5CA24D-5	10,311.84	0550008275	08703045	02-18-00	10,311.84	10,311.84
7037142 5CA24D-5	2,108.68	0550008277	08703045	02-18-00	2,108.68	2,108.68
7037142 TU141-3	899.16	0550008381	08703045	02-18-00	899.16	899.16
7037142 TU124-3	442.48	0550008276	08703045	02-18-00	442.48	442.48
7037142	621.32	0550008273	08703045	02-18-00	621.32	(775.18)
7037161 GCL603-3	2,216.28	0550008273	08703045	02-18-00	2,216.28	2,216.28
7037161 GCA708-5	1,940.40	0550008270	08703045	02-18-00	1,940.40	1,940.40
7037161 GCA708-5	1,731.15	0550008275	08703045	02-18-00	1,731.15	1,731.15
7037161 GCA311-5	2,222.02	0550008274	08703045	02-18-00	2,222.02	2,222.02
7037161 GCA317-5	2,157.12	0550008274	08703045	02-18-00	2,157.12	2,157.12
7037161 GCA324-5	421.68	0550008270	08703045	02-18-00	421.68	421.68
7037161 GCA708-5	3,115.32	0550008271	08703045	02-18-00	3,115.32	3,115.32
7037161 GCA708-5	5,315.04	0550008270	08703045	02-18-00	5,315.04	5,315.04
7037161 GCA708-5	215.64	0550008275	08703045	02-18-00	215.64	215.64
7037161 GCA708-5	6,898.18	0550008271	08703045	02-18-00	6,898.18	6,898.18
7037161 GCA708-5	2,535.00	0550008274	08703045	02-18-00	2,535.00	2,535.00
7037161 GCA370-5	233.00	0550008271	08703045	02-18-00	233.00	233.00
7037161 GCA370-5	222.36	0550008381	08703045	02-18-00	222.36	222.36
7037161 GCA370-5	271.41	0550008274	08703045	02-18-00	271.41	271.41
7037161 GCA370-5	85.14	0550008276	08703045	02-18-00	85.14	85.14
7037161 GCA708-5	5,394.96	0550008381	08703045	02-18-00	5,394.96	5,394.96
7037161 GCA708-5	82.08	0550008277	08703045	02-18-00	82.08	82.08
7037161 GCA708-5	357.73	0550008275	08703045	02-18-00	357.73	357.73
7037161 GCA708-5	86.64	0550008270	08703045	02-18-00	86.64	86.64
7037161 GCA708-5	705.60	0550008274	08703045	02-18-00	705.60	705.60
7037161 GCA708-5	44.48	0550008277	08703045	02-18-00	44.48	44.48
7037161 GCA708-5	2,375.00	0550008271	08703045	02-18-00	2,375.00	2,375.00
7037161 GCA708-5	243.00	0550008271	08703045	02-18-00	243.00	243.00
7037161 GCA708-5	125.28	0550008276	08703045	02-18-00	125.28	125.28
7037161 GCA708-5	85.14	0550008276	08703045	02-18-00	85.14	85.14
7037161 GCA708-5	38.40	0550008276	08703045	02-18-00	38.40	38.40
7037161 GCA708-5	2,372.56	0550008275	08703045	02-18-00	2,372.56	(4,327.32)
7037161 GCA708-5	86.64	0550008275	08703045	02-18-00	86.64	86.64
7037161 GCA708-5	705.60	0550008274	08703045	02-18-00	705.60	705.60
7037161 GCA708-5	1,069.56	0550008274	08703045	02-18-00	1,069.56	1,069.56
7037161 GCA708-5	2,375.00	0550008270	08703045	02-18-00	2,375.00	2,375.00
7037161 GCA708-5	421.48	0550008270	08703045	02-18-00	421.48	421.48
7037161 GCA708-5	1,461.16	0550008270	08703045	02-18-00	1,461.16	1,461.16
7037161 GCA708-5	615.48	0550008381	08703045	02-18-00	915.48	915.48
7037161 GCA708-5	662.00	0550008272	08703045	02-18-00	562.00	552.00
7037161 GCA708-5	1,211.40	0550008371	08703045	02-18-00	1,211.40	1,211.40

Material - Non-Public Confidential Information

Invoice #	Part #	PO #	Ship Date	Outstanding Amt.	Amount	Invoice #	Depth AP
703608 GCA3194-5	1,238-38	056000020301	08/01/05	1,236.28	1,236.28	83136	
703608 GCA3192-5	831-38	056000020319	08/01/05	831.36	831.36	432172	
703608 GCA3195-5	432-72	056000020319	08/01/05	432.72	432.72		
703608 TU1194-3	1,691-44	056000020315	08/01/05	1,681.44	1,681.44		
703608 TU136-3	1,689.87	056000020317	08/01/05	1,689.87	1,689.87		
703608 TU140-3	3,403.98	056000020315	08/01/05	3,403.98	3,403.98		
703608 TU142-3	2,971.96	056000020310	08/01/05	2,971.96	2,971.96		
703608 TU142-5	1,500.00	056000020318	08/01/05	1,500.00	1,500.00		
703608 TU142-5	729.36	056000020317	08/01/05	729.36	729.36		
703608 TU142-5	22.44	056000020310	08/01/05	22.44	22.44		
703608 TU142-42	211.86	056000020317	08/01/05	211.86	211.86		
703608 TU145-3	307.26	056000020317	08/01/05	307.26	307.26		
703608 TU145-3	307.26	056000020316	08/01/05	307.26	307.26		
703608 TU145-3	200.72	056000020316	08/01/05	200.72	200.72		
703608 GBS184	2,150.00	056000020318	08/01/05	2,150.00	2,150.00		
703613 GBS184	4,500.00	056000020318	08/01/05	4,500.00	4,500.00		
703613 GCA243-5	1,500.00	056000020318	08/01/05	1,500.00	1,500.00		
703619 GCA243-5	2,760.00	056000020312	08/01/05	2,760.00	2,760.00		
703619 GCA248-5	502.02	056000020312	08/01/05	502.02	502.02		
703619 GCA752-5	831-38	056000020319	08/01/05	831.38	831.38		
703619 TU138-3	5,258.40	056000020315	08/01/05	5,258.40	5,258.40		
703619 TU138-3	19,938.96	056000020313	08/01/05	19,938.96	19,938.96		
703619 TU138-3	2,171.28	056000020313	08/01/05	2,171.28	2,171.28		
703619 TU138-3	572.32	056000020315	08/01/05	572.32	572.32		
703619 TU204-3	2,884.55	056000020300	08/01/05	2,884.55	2,884.55		
703619 TU145-3	2,760.00	056000020316	08/01/05	2,760.00	2,760.00		
703619 TU204-3	47.32	056000020316	08/01/05	47.32	47.32		
703619 TU204-3	45.60	056000020316	08/01/05	45.60	45.60		
703619 TU118-164	1,476.96	056000020314	08/01/05	1,476.96	1,476.96		
703619 TU105-5	15,887.40	056000020307	08/01/05	15,887.40	15,887.40		
703619 TU105-3	705.40	056000020305	08/01/05	705.40	705.40		
703619 TU105-3	1,089.58	056000020314	08/01/05	1,089.58	1,089.58		
703619 TU140-3	1,116.00	056000020314	08/01/05	1,116.00	1,116.00		
703619 TU140-3	5,024241-5	056000020315	08/01/05	5,024241-5	5,024241-5		
703619 TU142-5	5,940.00	056000020310	08/01/05	5,940.00	5,940.00		
703619 TU142-5	608.92	056000020310	08/01/05	608.92	608.92		
703619 TU142-5	2,321.40	056000020311	08/01/05	2,321.40	2,321.40		
703619 TU118-3	1,128.98	056000020315	08/01/05	1,128.98	1,128.98		
703619 TU118-3	2,149.68	056000020315	08/01/05	2,149.68	2,149.68		
703619 TU139-3	1,051.68	056000020315	08/01/05	1,051.68	1,051.68		
703619 TU139-3	3,423.24	056000020315	08/01/05	3,423.24	3,423.24		
703619 TU140-3	33.66	056000020314	08/01/05	33.66	33.66		
703619 TU140-3	1,116.24	056000020314	08/01/05	1,116.24	1,116.24		
703619 TU140-3	260.64	0501391918	08/01/05	260.64	260.64		
707006 1256579	0.00	105004	08/01/04	0.00	0.00	(386.14)	
8650125 FG00207483	275.81	560005333	12/18/03	275.81	275.81		
8650124 FG00207483	348.67	0488F0006	01/07/04	348.67	348.67		
8650118 FG00207482	2,182.32	00000000	01/01/04	2,182.32	2,182.32		
8650118 FG00207482	2,338.20	00000000	01/01/04	2,338.20	2,338.20		
8650118 FG00207482	3,273.48	00000000	01/01/04	3,273.48	3,273.48		
8650118 FG00207482	1,081.16	00000000	01/01/04	1,081.16	1,081.16		
8650114 FG00207482	1,015.50	00000000	01/01/04	1,015.50	1,015.50		
8650114 FG00207482	2,107.80	215-54	02/01/04	2,107.80	2,107.80		
8650119 FG00207482	2,961.72	00000000	02/01/04	2,961.72	2,961.72		
8650119 FG00207482	3,428.38	00000000	02/01/04	3,428.38	3,428.38		
8650119 FG00207482	2,192.32	00000000	02/01/04	2,192.32	2,192.32		
8650119 FG00207482	7,943.66	00000000	02/01/04	7,943.66	7,943.66		
8652254 FG00207482	1,247.04	00000000	02/01/04	1,247.04	1,247.04		
8652243 FG00207482	1,870.56	00000000	02/01/04	1,870.56	1,870.56		
8652240 FG00207482	6,871.50	00000000	02/01/04	6,871.50	6,871.50		
8652240 FG00207482	2,028.44	00000000	02/01/04	2,028.44	2,028.44		
8652240 FG00207482	4,215.60	215-6A	02/02/04	4,215.60	4,215.60		
8644463 FG00207482	1,870.66	00000000	02/02/04	1,870.66	1,870.66		
8644463 FG00207482	4,182.32	00000000	02/02/04	4,182.32	4,182.32		
8641727 FG00207482	2,107.80	00000000	02/02/04	2,107.80	2,107.80		
8650176 FG00207482	189.68	0050032983	03/04/04	189.68	189.68	(73.48)	

TIAutomotive AIR						
Invoice #	Part #	PO #	Ship Date	Outstanding Amnt.	Depth AP	Invoice #
Ext.Amt.				Amount		
855305 FG02028729	2,245.32	215-SIA	0028004	18.94		
855311 FG02028729	2,107.80	DPH010153	0318004	17.76		
855315 FG02028763	89.50	05500322935	0318004	(22.26)		
855316 FG02028720	2,107.80	DPH010154	0318004	17.76		
855319 FG02028764	194.48	0600000000	0327004	(23.74)		
857107 FG02028729	2,107.80	DPH010154	0327004	17.76		
857109 FG02028729	35.13	05500322932	0330004	(84.37)		
857131 FG02028729	2,107.80	DPH010150	0405004	17.76		
857163 FG02028729	2,107.80	05500322933	0405004	(58.03)		
858021 FG02028750	2,245.32	DPH010150	0412004	57.93		
858138 FG02028729	2,107.80	DPH010155	0472004	17.76		
858158 FG02028729	310.00	05500322936	0222003	316.00		
857076 FG02027710	310.00	05500322936	0222003	316.00		
				101.08	817625	
					2.49	911576
					8.10	58716
					170.10	228626
					170.10	228674
					170.10	228215
					97.20	228494
					145.80	228781
					137.70	228749
					0.01	17420A
					5.42	58541
					5.42	57642
					5.41	228976
					2.71	229039
					5.67	229165
					0.01	612608
					0.01	618248
					0.01	618288
					0.01	619875
					0.01	618813
					0.01	618852
					(1.51253)	JB19610
					75.79	263769
					75.79	263800
					151.56	283914
					2,658.44	284251
					239.85	53867A
					26.89114	94253
					1,485.73	94384
					280.84	46576
					9.83	8534461314
					9.83	8410938774
					11,204.64	853170300
					16,650.48	55507
					2,748.11	96332
					9.83	8534461313
					1,200.00	57452
					3,713.10	182374
					\$ 4,467,097.75	
					\$ 5,452,407.59	

10/11/2005 ACH Payment to Delphi- \$1,341,641.92

Vendor #	Vendor Name	Check(s) total
17106	Delphi Chassis System	\$ 639,242.24
65050	Delphi-Delco Electronics	\$ 617,870.40
65047	Delphi-Packard Electric Syst.	\$ 84,529.28
	Grand Total	\$ 1,341,641.92

Vendor #	Invoice/packing slip #	Part #	Quantity	\$/unit	Dollar amount
17106	082305	TF0001720	300	4.64	\$ 1,390.56
17106	082305	TF0001721	50	4.65	\$ 232.74
17106	082305	TF0001783	622	5.57	\$ 3,461.43
17106	082305	TF0001784	240	5.53	\$ 1,328.28
17106	082305	TF0001784	27	5.53	\$ 149.43
17106	082305	TF0001787	325	4.64	\$ 1,509.10
17106	082305	TF0001720	300	4.64	\$ 1,390.56
17106	082305	TF0001721	50	4.65	\$ 232.74
17106	082305	TF0001774	50	5.92	\$ 296.00
17106	082305	TF0001779	325	5.04	\$ 1,636.70
17106	082305	TF0001781	60	4.05	\$ 243.28
17106	082305	TF0001783	462	5.57	\$ 2,571.07
17106	082305	TF0001783	160	5.57	\$ 890.40
17106	082305	TF0001784	27	5.53	\$ 149.43
17106	082305	TF0001784	240	5.53	\$ 1,328.28
17106	082305	TF0001747	300	6.49	\$ 1,947.00
17106	<b>082305 Total</b>				
					<b>\$ 18,757.22</b>
17106	86771015	TF0001703	2475	4.05	\$ 10,025.73
17106	86771015	TF0001720	150	4.64	\$ 695.28
17106	86771015	TF0001721	100	4.65	\$ 465.48
17106	86771015	TF0001774	250	5.92	\$ 1,480.00
17106	86771015	TF0001775	1300	4.97	\$ 6,464.64
17106	86771015	TF0001776	1100	5.03	\$ 5,535.86
17106	86771015	TF0001777	1450	4.97	\$ 7,201.86
17106	86771015	TF0001783	320	5.57	\$ 1,780.80
17106	86771015	TF0001784	480	5.53	\$ 2,656.56
17106	86771015	TF0001789	150	7.85	\$ 1,177.62
17106	86771015	TF0001787	130	4.64	\$ 603.64
17106	86771015	TF0001788	130	4.64	\$ 603.64
17106	<b>86771015 Total</b>				
					<b>\$ 38,693.08</b>
17106	86779856	TF0001703	1100	4.05	\$ 4,455.88
17106	86779856	TF0001746	50	4.55	\$ 227.50
17106	86779856	TF0001775	1250	4.97	\$ 6,216.00
17106	86779856	TF0001776	850	5.03	\$ 4,277.71
17106	86779856	TF0001777	1450	4.97	\$ 7,201.86
17106	86779856	TF0001781	120	4.05	\$ 486.56
17106	86779856	TF0001783	240	5.57	\$ 1,335.60
17106	86779856	TF0001784	240	5.53	\$ 1,328.28
17106	86779856	TF0001787	65	4.64	\$ 301.82
17106	86779856	TF0001788	65	4.64	\$ 301.82
17106	86779856	TF0001789	50	7.85	\$ 392.54
17106	<b>86779856 Total</b>				
					<b>\$ 26,526.88</b>
17106	86788043	TF0001703	3150	4.05	\$ 12,761.28
17106	<b>86788043 Total</b>				
					<b>\$ 12,761.28</b>
17106	86788444	TF0001703	3575	4.05	\$ 14,481.61
17106	86788444	TF0001721	50	4.65	\$ 232.74
17106	86788444	TF0001774	300	5.92	\$ 1,776.00
17106	86788444	TF0001775	2400	4.97	\$ 11,934.72
17106	86788444	TF0001776	2750	5.03	\$ 13,839.65
17106	86788444	TF0001777	1550	4.97	\$ 7,698.54
17106	86788444	TF0001783	160	5.57	\$ 890.40

Vendor #	Invoice/packing slip #	Part #	Quantity	\$/unit	Dollar amount
17106	86788444	TF0001784	120	5.53	\$ 664.14
17106	86788444	TF0001787	260	4.64	\$ 1,207.28
17106	86788444	TF0001788	195	4.64	\$ 905.46
17106	86788444	TF0001789	100	7.85	\$ 785.08
	<b>86788444 Total</b>				<b>\$ 54,418.29</b>
17106	86797993	TF0001666	600	4.93	\$ 2,955.00
17106	86797993	TF0001667	600	4.93	\$ 2,955.00
17106	86797993	TF0001668	575	6.85	\$ 3,938.75
	<b>86797993 Total</b>				<b>\$ 9,848.75</b>
17106	86806387	TF0001703	3375	4.05	\$ 13,672.80
	<b>86806387 Total</b>				<b>\$ 13,672.80</b>
17106	86806820	TF0001703	7550	4.05	\$ 30,583.54
17106	86806820	TF0001720	100	4.64	\$ 463.52
17106	86806820	TF0001721	150	4.65	\$ 698.22
17106	86806820	TF0001775	3100	4.97	\$ 15,415.68
17106	86806820	TF0001776	3200	5.03	\$ 16,104.32
17106	86806820	TF0001777	2550	4.97	\$ 12,665.34
17106	86806820	TF0001781	30	4.05	\$ 121.64
17106	86806820	TF0001783	240	5.57	\$ 1,335.60
17106	86806820	TF0001784	160	5.53	\$ 885.52
17106	86806820	TF0001787	260	4.64	\$ 1,207.28
17106	86806820	TF0001788	65	4.64	\$ 301.82
17106	86806820	TF0001789	75	7.85	\$ 588.81
	<b>86806820 Total</b>				<b>\$ 80,376.05</b>
17106	86806843	TF0001666	400	4.93	\$ 1,970.00
17106	86806843	TF0001667	400	4.93	\$ 1,970.00
17106	86806843	TF0001668	400	6.85	\$ 2,740.00
	<b>86806843 Total</b>				<b>\$ 6,680.00</b>
17106	86814689	TF0001666	450	4.93	\$ 2,216.25
17106	86814689	TF0001667	450	4.93	\$ 2,216.25
17106	86814689	TF0001668	450	6.85	\$ 3,082.50
	<b>86814689 Total</b>				<b>\$ 7,515.00</b>
17106	86820693	TF0001703	2175	4.05	\$ 8,810.49
17106	86820693	TF0001720	50	4.64	\$ 231.76
17106	86820693	TF0001721	50	4.65	\$ 232.74
17106	86820693	TF0001774	100	5.92	\$ 592.00
17106	86820693	TF0001775	2050	4.97	\$ 10,194.24
17106	86820693	TF0001776	1850	5.03	\$ 9,310.31
17106	86820693	TF0001779	325	5.04	\$ 1,636.70
17106	86820693	TF0001780	260	5.04	\$ 1,309.36
17106	86820693	TF0001783	40	5.57	\$ 222.60
17106	86820693	TF0001784	80	5.53	\$ 442.77
17106	86820693	TF0001784	240	5.53	\$ 1,328.28
17106	86820693	TF0001787	130	4.64	\$ 603.64
17106	86820693	TF0001788	130	4.64	\$ 603.64
17106	86820693	TF0001789	100	7.85	\$ 785.08
	<b>86820693 Total</b>				<b>\$ 36,305.05</b>
17106	86822822	TF0001666	300	4.93	\$ 1,477.50
17106	86822822	TF0001667	300	4.93	\$ 1,477.50
17106	86822822	TF0001668	275	6.85	\$ 1,883.75
	<b>86822822 Total</b>				<b>\$ 4,838.75</b>

Vendor #	Invoice/packing slip #	Part #	Quantity	\$/unit	Dollar amount
17106	86829088	TF0001703	4025	4.05	\$ 16,304.47
17106	86829088	TF0001781	30	4.05	\$ 121.64
	<b>86829088 Total</b>				<b>\$ 16,427.73</b>
17106	86832885	TF0001666	400	4.93	\$ 1,970.00
17106	86832885	TF0001667	450	4.93	\$ 2,216.25
17106	86832885	TF0001668	400	6.85	\$ 2,740.00
	<b>86832885 Total</b>				<b>\$ 6,926.25</b>
17106	86832896	TF0001703	5175	4.05	\$ 20,962.89
17106	86832896	TF0001774	150	5.92	\$ 888.00
17106	86832896	TF0001775	2850	4.97	\$ 14,172.48
17106	86832896	TF0001776	2900	5.03	\$ 14,594.54
17106	86832896	TF0001787	65	4.64	\$ 301.82
17106	86832896	TF0001788	130	4.64	\$ 603.64
17106	86832896	TF0001789	75	7.85	\$ 588.81
	<b>86832896 Total</b>				<b>\$ 52,114.86</b>
17106	86842225	TF0001666	350	4.93	\$ 1,723.75
17106	86842225	TF0001667	300	4.93	\$ 1,477.50
17106	86842225	TF0001668	350	6.85	\$ 2,397.50
	<b>86842225 Total</b>				<b>\$ 5,598.75</b>
17106	1800005034	SHIPPING	1	1144.00	\$ 1,144.00
	<b>1800005034 Total</b>				<b>\$ 1,144.00</b>
	<b>Grand Total</b>				<b>\$ 392,604.74</b>

Vendor #	Invoice/packing slip #	Part #	Quantity	\$/unit	Dollar amount
17106	86680925	1-91-0050	2457	17.75	\$ 43,614.06
17106	86680925	1-91-0050	117	17.75	\$ 2,076.86
	<b>86680925 Total</b>				<b>\$ 45,691.14</b>
17106	86681693	1-21-0550	135	39.44	\$ 5,324.40
17106	86681693	1-21-0552	96	40.16	\$ 3,855.72
17106	86681693	1-21-0550	72	39.44	\$ 2,839.68
	<b>86681693 Total</b>				<b>\$ 12,019.82</b>
17106	86736382	1-91-0050	1521	17.75	\$ 26,999.31
	<b>86736382 Total</b>				<b>\$ 26,999.31</b>
17106	86737617	1-21-0552	144	40.16	\$ 5,783.61
	<b>86737617 Total</b>				<b>\$ 5,783.61</b>
17106	86744213	1-91-0050	1872	17.75	\$ 33,229.92
	<b>86744213 Total</b>				<b>\$ 33,229.92</b>
17106	86778106	1-91-0050	2691	17.75	\$ 47,768.01
	<b>86778106 Total</b>				<b>\$ 47,768.01</b>
17106	86780207	1-21-0550	144	39.44	\$ 5,679.36
17106	86780207	1-21-0552	96	40.16	\$ 3,855.74
	<b>86780207 Total</b>				<b>\$ 9,535.10</b>
17106	86821762	1-91-0050	3159	17.75	\$ 56,075.49
	<b>86821762 Total</b>				<b>\$ 56,075.49</b>
17106	86824642	1-21-0550	144	39.44	\$ 5,679.36
17106	86824642	1-21-0652	96	40.16	\$ 3,855.74
	<b>86824642 Total</b>				<b>\$ 9,535.10</b>
	<b>Grand Total</b>				<b>\$ 246,637.50</b>

Vendor #	Invoice/packing slip #	Part #	Quantity	\$/unit	Dollar amount
65050	2720474	1-24-0040	4320	6.16	\$ 26,611.20
	<b>2720474 Total</b>				\$ 26,611.20
65050	0086339312	MATL-PROI	1	17740.8	\$ 17,740.80
	<b>0086339312 Total</b>				\$ 17,740.80
65050	86577463	1-24-0040	480	6.16	\$ 2,956.80
65050	86577463	1-24-0040	2400	6.16	\$ 14,784.00
	<b>86577463 Total</b>				\$ 17,740.80
65050	86630783	1-24-0040	480	6.16	\$ 2,956.80
65050	86630783	1-24-0040	2400	6.16	\$ 14,784.00
	<b>86630783 Total</b>				\$ 17,740.80
65050	86638552	1-24-0040	480	6.16	\$ 2,956.80
65050	86638552	1-24-0040	2400	6.16	\$ 14,784.00
	<b>86638552 Total</b>				\$ 17,740.80
65050	86645684	1-24-0040	480	6.16	\$ 2,956.80
65050	86645684	1-24-0040	2400	6.16	\$ 14,784.00
	<b>86645684 Total</b>				\$ 17,740.80
65050	86655142	1-24-0040	480	6.16	\$ 2,956.80
65050	86655142	1-24-0040	2400	6.16	\$ 14,784.00
	<b>86655142 Total</b>				\$ 17,740.80
65050	86663337	1-24-0040	480	6.16	\$ 2,956.80
65050	86663337	1-24-0040	2400	6.16	\$ 14,784.00
	<b>86663337 Total</b>				\$ 17,740.80
65050	86671572	1-24-0040	2880	6.16	\$ 17,740.80
	<b>86671572 Total</b>				\$ 17,740.80
65050	86679377	1-24-0040	2880	6.16	\$ 17,740.80
	<b>86679377 Total</b>				\$ 17,740.80
65050	86690946	1-24-0040	2880	6.16	\$ 17,740.80
	<b>86690946 Total</b>				\$ 17,740.80
65050	86691581	1-24-0040	4800	6.16	\$ 29,568.00
	<b>86691581 Total</b>				\$ 29,568.00
65050	86700893	1-24-0040	2880	6.16	\$ 17,740.80
	<b>86700893 Total</b>				\$ 17,740.80
65050	86700913	1-24-0040	960	6.16	\$ 5,913.60
	<b>86700913 Total</b>				\$ 5,913.60
65050	86710344	1-24-0040	2880	6.16	\$ 17,740.80
	<b>86710344 Total</b>				\$ 17,740.80

Vendor #	Invoice/packing slip #	Part #	Quantity	\$/unit	Dollar amount
65050	86724237	1-24-0040	2880	6.16	\$ 17,740.80
	<b>86724237 Total</b>				<b>\$ 17,740.80</b>
65050	86734842	1-24-0040	2880	6.16	\$ 17,740.80
	<b>86734842 Total</b>				<b>\$ 17,740.80</b>
65050	86743149	1-24-0040	2880	6.16	\$ 17,740.80
	<b>86743149 Total</b>				<b>\$ 17,740.80</b>
65050	86752994	1-24-0040	2880	6.16	\$ 17,740.80
	<b>86752994 Total</b>				<b>\$ 17,740.80</b>
65050	86760739	1-24-0040	2880	6.16	\$ 17,740.80
	<b>86760739 Total</b>				<b>\$ 17,740.80</b>
65050	86761060	1-24-0040	4800	6.16	\$ 29,568.00
	<b>86761060 Total</b>				<b>\$ 29,568.00</b>
65050	86769287	1-24-0040	2880	6.16	\$ 17,740.80
	<b>86769287 Total</b>				<b>\$ 17,740.80</b>
65050	86769657	1-24-0040	480	6.16	\$ 2,956.80
	<b>86769657 Total</b>				<b>\$ 2,956.80</b>
65050	86777778	1-24-0040	2880	6.16	\$ 17,740.80
	<b>86777778 Total</b>				<b>\$ 17,740.80</b>
65050	86778108	1-24-0040	2400	6.16	\$ 14,784.00
	<b>86778108 Total</b>				<b>\$ 14,784.00</b>
65050	86785645	1-24-0040	2880	6.16	\$ 17,740.80
	<b>86785645 Total</b>				<b>\$ 17,740.80</b>
65050	86786015	1-24-0040	960	6.16	\$ 5,913.60
	<b>86786015 Total</b>				<b>\$ 5,913.60</b>
65050	86797065	1-24-0040	2880	6.16	\$ 17,740.80
	<b>86797065 Total</b>				<b>\$ 17,740.80</b>
65050	86800534	1-24-0040	4800	6.16	\$ 29,568.00
	<b>86800534 Total</b>				<b>\$ 29,568.00</b>
65050	86805211	1-24-0040	2880	6.16	\$ 17,740.80
	<b>86805211 Total</b>				<b>\$ 17,740.80</b>
65050	86813809	1-24-0040	1920	6.16	\$ 11,827.20
	<b>86813809 Total</b>				<b>\$ 11,827.20</b>
65050	86841368	1-24-0040	2400	6.16	\$ 14,784.00
	<b>86841368 Total</b>				<b>\$ 14,784.00</b>
65050	86842554	1-24-0040	6240	6.16	\$ 38,438.40
	<b>86842554 Total</b>				<b>\$ 38,438.40</b>
	<b>Grand Total</b>				<b>\$ 600,230.40</b>

Vendor #	Invoice/packing slip #	Part #	Quantity	\$/unit	Dollar amount
65050	86761060	37068	1440	5.25	\$ 7,560.00
	<b>86761060 Total</b>				<b>\$ 7,560.00</b>
65050	88841368	37068	480	5.25	\$ 2,520.00
	<b>88841368 Total</b>				<b>\$ 2,520.00</b>
65050	86842555	37068	1440	5.25	\$ 7,560.00
	<b>86842555 Total</b>				<b>\$ 7,560.00</b>
	<b>Grand Total</b>				<b>\$ 17,640.00</b>

Vendor #	Invoice/packing slip #	Part #	Quantity	\$/unit	Dollar amount
65047	96740	1-50-0078	7200	0.8924	\$ 6,425.28

Vendor #	Invoice/packing slip #	Part #	Quantity	\$/unit	Dollar amount
65047	88346	1-50-0052	2500	3.75	\$ 9,375.00
65047	88346	1-50-0055	1200	2.95	\$ 3,540.00
65047	88346	1-50-0055	80	2.95	\$ 236.00
	<b>88346 Total</b>				<b>\$ 13,151.00</b>
65047	092470	1-50-0052	3800	3.75	\$ 14,250.00
	<b>092470 Total</b>				<b>\$ 14,250.00</b>
65047	095249	1-50-0052	2050	3.75	\$ 7,687.50
65047	095249	1-50-0055	1280	2.95	\$ 3,776.00
	<b>095249 Total</b>				<b>\$ 11,463.50</b>
65047	96740	1-50-0052	900	3.75	\$ 3,375.00
	<b>96740 Total</b>				<b>\$ 3,375.00</b>
65047	98741	1-50-0052	1150	3.75	\$ 4,312.50
	<b>98741 Total</b>				<b>\$ 4,312.50</b>
65047	101014	1-50-0052	3200	3.75	\$ 12,000.00
65047	101014	1-50-0055	1280	2.95	\$ 3,776.00
	<b>101014 Total</b>				<b>\$ 15,776.00</b>
65047	105484	1-50-0052	3200	3.75	\$ 12,000.00
65047	105484	1-50-0055	1280	2.95	\$ 3,776.00
	<b>105484 Total</b>				<b>\$ 15,776.00</b>
	<b>Grand Total</b>				<b>\$ 78,104.00</b>